

**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.

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**RECEIVER'S UNOPPOSED SIXTEENTH 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”),<sup>1</sup> respectfully submits this Sixteenth Quarterly Fee Application to the Court for the entry of an order awarding fees and the reimbursement of costs to the Receiver and his professionals. This Application covers all fees and costs incurred from October 1, 2023 through December 31, 2023. A Standardized Accounting Report (the “Accounting Report”) from October 1, 2023 through December 31, 2023 is attached as Exhibit 1.<sup>2</sup>

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:

- Received the Court’s approval of the Receiver’s Motion to Approve First Interim Distribution of \$100 million (Doc. 1022);
- Mailed 1609 checks to claimants;
- Reviewed and negotiated the resolution of objections to claims determinations;

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<sup>1</sup> 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).

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

- Closed on 24 properties sold through the Receiver's court-approved online auctions for net proceeds of \$3,581,950.19;
- Closed on five properties through private sale for net proceeds of \$1,983,090.02;
- Received approval for the private sale of 2816 Cason Lane, Murfreesboro (Doc. 1074) which will result in gross proceeds of \$455,000;
- Sold nine properties in the Tenth Online Property Auction and ten properties in the Eleventh Online Property Auction;
- Received \$10,552.50 for forfeited deposit from withdrawing auction winner;
- Sold the final watch in the Receivership (Rolex Daytona owned by Barry Rybicki) through auction at Sotheby's for \$36,150;
- Received \$46,794.08 in gross proceeds from three online auctions of miscellaneous items from the Receivership Estate;
- Received \$35,019.63 in proceeds from clawback settlements with investors;
- In investor clawback case, upon requests from the Court, the Receiver provided additional information regarding service of process on and non-military status of defaulted defendants through a Second Motion for Default Judgment;
- Filed a motion to compel seeking post-judgment discovery against investor defendants against whom judgments had been entered, David Blitz and Scott and Dawn Stallmo;
- Received \$109,000 in proceeds from clawback settlements with sales agents;
- Received Court's approval of a settlement with sales agent Robert Armijo (Doc. 1051) which made way for the dismissal of two appeals filed by Armijo which were delaying the payment of the \$44 million settlement with Paul Wassgren, DLA Piper and Fox Rothschild;

- 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 Sixteenth Quarterly Status Report which was filed on January 31, 2024 (Doc. 1087) (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 & Partners,

P.A.) (“G&P”) 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;<sup>3</sup> and (7) Digital Acuity LLC (“Digital Acuity”), forensic investigators in Arizona, to assist in securing records.<sup>4</sup> *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).<sup>5</sup> The Court granted this motion on March

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<sup>3</sup> 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.

<sup>4</sup> Digital Acuity is no longer providing services to the Receivership.

<sup>5</sup> Katherine Donlon, formerly of Guerra King, which is now known as Guerra and Partners, 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 G&P who have also been providing legal services to the Receiver for this matter have remained at G&P. Given Ms. Donlon’s knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership and the

26, 2021 (Doc. 282). On June 16, 2021, the Receiver filed a motion to initiate a claims process for this Receivership (Doc. 335). As part of that motion, the Receiver sought the Court's approval of the retention of Omni Agent Solutions ("Omni") as claims administrator to assist with the logistical aspects of the claims process. The Court granted this motion on July 8, 2021 (Doc. 347). On 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).<sup>6</sup> 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

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defrauded investors that both Ms. Donlon and other professionals at her new firm and the professionals at G&P 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.

<sup>6</sup> Jared Perez, formerly of Guerra King, which is now known as Guerra and Partners, 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 100 properties, the assessment of pending construction and maintenance projects, as well as supervising property managers. The services provided by the Receiver and his professionals are for the benefit of aggrieved investors, creditors, and other interested parties.

**I. The Receiver.**

The Receiver requests the Court award him fees for the professional services rendered and costs incurred from October 1, 2023 through December 31, 2023, in the amount of \$83,270.92. 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.<sup>7</sup> 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, G&P, 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. 1087). A copy of the statement summarizing the Receiver’s services rendered for the Receivership

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<sup>7</sup> 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 October 1, 2023 through December 31, 2023, are as follows:

**Receivership**  
**Receiver's Time and Fees for Services Rendered**

Activity Category	Hours Expended	Fee Amount
Asset Disposition	52.10	\$18,756.00
Asset Analysis and Recovery	6.40	\$2,304.00
Business Operations	40.50	\$14,580.00
Case Administration	1.60	\$576.00
Claims Administration	46.60	\$16,776.00
<b>TOTAL</b>	<b>147.20</b>	<b>\$52,992.00</b>

The Receiver also utilized paralegal services by his paraprofessional, Edwina Tate. During the time covered by this Application, Ms. Tate spent 215.2 hours assisting the Receiver with the disposition of Receivership assets. The Receiver requests the Court award him fees for the professional services rendered by Ms. Tate from October 1, 2023 through December 31, 2023, in the amount of \$26,900.00. A copy of the statement summarizing Ms. Tate's services rendered for the Receivership is attached as Exhibit 3.

In addition to legal fees, the Receiver has advanced costs of \$2,154.92 as summarized below.<sup>8</sup>

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<sup>8</sup> The other expenses are (1) \$427.50, for notary services related to asset sales and (2) \$1,092.50, for professional fees related to collections. The latter charges were incurred in

<b>Costs</b>	<b>Total</b>
Delivery Services	\$384.02
Postage	\$250.90
Other	\$1,520.00
<b>Total</b>	<b>\$2,154.92</b>

## **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. 1087 at 15-16.) 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. On February 13, 2021, the Receiver filed a clawback complaint against 124 EquiAlt investors who received \$2,729,829 in false profits combined. A copy of the statement summarizing the Receiver's services rendered for this project from October 1, 2023 through December 31, 2023 is attached as Exhibit 4. The Receiver's time and fees for services rendered for each Activity Category are as follows:

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the third quarter of 2023, but the invoice was not received in time for the last fees application.

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	2.90	\$1,044.00
<b>TOTAL</b>	<b>2.90</b>	<b>\$1,044.00</b>

**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. 1087 at 16.) The Receiver has resolved many of these claims and judgments have been entered against the remaining defendants. A copy of the statement summarizing the Receiver's services rendered for this project from October 1, 2023 through December 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	0.50	\$180.00
<b>TOTAL</b>	<b>0.50</b>	<b>\$180.00</b>

**II. Guerra & Partners, P.A.**

The Receiver requests the Court award G&P fees for professional services rendered and costs incurred from October 1, 2023 through December

31, 2023, in the amounts of \$50,392.50 and \$1,538.40, respectively. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, G&P'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, G&P 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. G&P began providing services immediately upon the appointment of the Receiver. The activities of G&P for the time covered by this Application are set forth in the Quarterly Status Report. *See* Doc. 1087. G&P has billed time for these activities in accordance with the Billing Instructions.

As discussed above, the work of the Receiver and G&P 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 G&P from October 1, 2023 through December 31, 2023, is attached as Exhibit 7. G&P's time and fees for services rendered on this matter for each Activity Category are as follows:

**Receivership**  
**G&P's Time and Fees for Services Rendered**

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	1.00	\$135.00
Business Operations	5.90	\$1,374.00
Case Administration	8.60	\$1,245.00
Claims Administration	270.90	\$47,638.50
<b>TOTAL</b>	<b>286.40</b>	<b>\$50,392.50</b>

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	111.70	\$240.00	\$26,808.00
Amanda Stephens (AS)	Paralegal		70.50	\$135.00	\$9,517.50
Kimberly Paulson (KP)	Paralegal		104.20	\$135.00	\$14,067.00
Fees					\$50,392.50
Disbursements					\$1,538.40
Total			<b>286.40</b>		<b>\$51,930.90</b>

In addition to legal fees, G&P has advanced costs of \$1,538.40 as summarized below.

Costs	Total
Telephone	\$38.40
Website-Related	\$1,500.00
<b>Total</b>	<b>\$1,538.40</b>

**III. Johnson Newlon & DeCort.**

The Receiver requests the Court award JND fees for professional services rendered and costs incurred from October 1, 2023 through December

31, 2023, in the amounts of \$52,935.00 and \$1,571.19 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 G&P 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. 1087. 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 October 1, 2023 through December 31, 2023, is attached as Exhibit 8. 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	14.00	\$4,814.00
Asset Analysis and Recovery	6.70	\$2,302.00
Business Operations	11.20	\$3,920.00
Case Administration	6.80	\$2,380.00
Claims Administration	185.40	\$28,469.00
<b>TOTAL</b>	<b>224.10</b>	<b>\$41,885.00</b>

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	54.10	\$350.00	\$18,935.00
Mary Gura (MG)	Paralegal		170.00	\$135.00	\$22,950.00
Fees					\$41,885.00
Disbursements					\$1,446.44
Total			<b>224.10</b>		<b>\$43,331.44</b>

In addition to legal fees, JND has advanced costs of \$1,446.44 as summarized below.

Costs	Total
Publication Costs	\$1,284.28
Delivery/Mail	\$162.16
Total	\$1,446.44

## **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. 1087 at 15-16.) A copy of the statement summarizing the services rendered and costs incurred by JND from October 1, 2023 through December 31, 2023 for this project is attached as Exhibit 9. 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	31.30	\$10,630.00
<b>TOTAL</b>	<b>31.30</b>	<b>\$10,630.00</b>

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

<b>Professional</b>	<b>Position</b>	<b>Yrs. Exp.</b>	<b>Billed Hours</b>	<b>Rate</b>	<b>Total</b>
Katherine Donlon (KD)	Partner	28	28.70	\$350.00	\$10,045.00
Brad Kinni (BK)	Associate	4	2.60	\$225.00	\$585.00
Fees					\$10,630.00
Disbursements					\$124.75
<b>Total</b>			<b>31.30</b>		<b>\$10,754.75</b>

In addition to legal fees, JND has advanced costs of \$124.75 for online research expenses.

## **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. 1087 at 16.) A copy of the statement summarizing the services rendered and costs incurred by JND from October 1, 2023 through December 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:

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

<b>Activity Category</b>	<b>Hours Expended</b>	<b>Fee Amount</b>
Asset Analysis and Recovery	1.20	\$420.00
<b>TOTAL</b>	<b>1.20</b>	<b>\$420.00</b>

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

<b>Professional</b>	<b>Position</b>	<b>Yrs. Exp.</b>	<b>Billed Hours</b>	<b>Rate</b>	<b>Total</b>
Katherine Donlon (KD)	Partner	28	1.20	\$350.00	\$420.00
Fees					\$420.00
Disbursements					\$0.00
<b>Total</b>			<b>1.20</b>		<b>\$420.00</b>

#### **IV. Jared J. Perez, P.A.**

The Receiver requests the Court award Jared Perez, P.A. fees for professional services rendered from October 1, 2023 through December 31, 2023, in the amount of \$1,820.00. 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 G&P 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. 1087. 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 claims matters. A copy of the statement summarizing the services rendered by Mr. Perez from October 1, 2023 through December 31,

2023, is attached as Exhibit 11. 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
Business Operations	3.20	\$1,120.00
Claims Administration	2.00	\$700.00
<b>TOTAL</b>	<b>5.20</b>	<b>\$1,820.00</b>

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	5.20	\$350.00	\$1,820.00
Fees					\$1,820.00
Disbursements					\$0.00
Total			<b>5.20</b>		<b>\$1,820.00</b>

**V. Yip Associates.**

The Receiver requests the Court award Yip fees for professional services rendered and costs incurred from October 1, 2023 through December 31, 2023, in the amount of \$21,694.50.<sup>9</sup> 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

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<sup>9</sup> This amount includes \$3,564.00 in professional services rendered by Maria Yip in September 2022 in connection with preparing for and presenting testimony via deposition related to Robert Armijo.

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 continues to work diligently on this matter. Mr. Zamorano has six years of experience and a billing rate of \$245. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite Exhibit 12. During the time covered by this Application, Yip assisted the Receiver with investor claims analysis and calculation of interest. 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**

<b>Professional</b>	<b>Position</b>	<b>Yrs Exp.</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Maria Yip (MMY)	Partner	30	7.30	\$495.00	\$3,613.50
Danny Zamorano (DDZ)	Manager	6	73.80	\$245.00	\$18,081.00
Fees					\$21,694.50
Disbursements					\$0.00

Total		81.10	\$21,694.50
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For the Court's convenience, below is a summary of the work provided by Yip during this billing period:

**4th Quarter 2023 – Summary of Work Completed**

- Assisted Receiver's counsel with preparation of investor claims analysis.
- Performed interest calculation for distribution of potential surplus funds.
- Communicated with IRS Special Agent R. Spencer and produced documents responsive to subpoena.
- Calculated prejudgment interest for investors who received payments in excess of their investments.
- Prepared analysis of investor losses for investors brought in by Jason Wootten / Family Tree Estate Planning, LLC.

**VI. PDR CPAs.**

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from October 1, 2023 through December 31, 2023, in the amount of \$26,536.24. 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).<sup>10</sup> Copies of the statements summarizing the services rendered 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.

**PDR's Time and Fees for Services Rendered**

<b>Professional</b>	<b>Position</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
William E. Price (WEP)	Partner	12.50	\$320.00	\$4,000.00
Matthew Low (MNL)	Manager	22.25	\$210.00	\$4,672.50
Gail Heinold (GAH)	Manager	8.00	\$155.00	\$1,240.00
Sharon O'Brien (SAO)	Staff	34.65	\$125.00	\$4,331.25
Taylor Jones (TNJ)	Staff	82.75	\$125.00	\$10,343.75
Andres Almanza Madrid (AAM)	Staff	14.75	\$125.00	\$1,843.75
Fees				\$26,431.25
Disbursements				\$104.99
<b>Total</b>		<b>174.90</b>		<b>\$26,536.24</b>

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<sup>10</sup> Later, at the request of the Court, the Receiver provided an estimate of anticipated monthly fees for PDR's services – \$15,000 for each of the first three months and \$6,000 per month thereafter. However, beginning in the first quarter of 2022, the Court agreed not to apply these limits given PDR's expanded role. See Report and Recommendation on Receiver's Ninth Quarterly Fee Application (Doc. 582) and Order adopting same (Doc. 586).

**VII. E-Hounds, Inc.**

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from October 1, 2023 through December 31, 2023, in the amount of \$6,945.00. E-Hounds is a computer forensics firm that assists the Receiver in securing and analyzing electronic data. E-Hounds has been instrumental in collecting and preserving all electronic records, including email records, GoDaddy records, and DropBox files as well as computer equipment. E-Hounds continues to update and maintain its proprietary review platform, which the Receiver's team is actively using. Copies of the statements summarizing the services rendered for the pertinent period are attached as composite Exhibit 14. 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**

<b>Professional</b>	<b>Position</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Robert Rohr (RTR)	Expert Services	0.00	\$350.00	\$0.00
Fees				\$0.00
Monthly Platform Charges		6.00	\$595.00	\$3,570.00
Platform Additional Users		27.00	\$125.00	\$3,375.00
Total				<b>\$6,945.00</b>

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. Johnson Pope.**

The Receiver requests the Court award Johnson Pope fees for professional services rendered and costs in the amount of \$303.00.<sup>11</sup> The Court approved the retention of Johnson Pope for purposes of pursuing claims against law firms that provided services to EquiAlt. As the Receiver's claims against the sales agents have become intertwined with his potential settlement against the law firms, Johnson Pope assisted lead counsel in the drafting of the summary judgment motions against the remaining sales agent defendants. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, Scott Ilgenfritz agreed to follow the reduced rates provided in the GK fee schedule for himself and his paralegal. Ex. 6. However, Johnson Pope attorneys Christopher Dingman and Tyler Willis provided invaluable tax opinions to the Receiver to advise the Receiver regarding tax implications of the law firm settlement. These professionals have billed at their usual and customary rates for the highly specialized area of tax law. Mr. Dingman and Mr. Willis both have a Master in Taxation

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<sup>11</sup> The amount sought for Johnson Pope are for fees incurred in May 2023, which were not included in the previous applications.

(LLM). The activities of Johnson Pope for the amount sought in this Application are set forth in the Quarterly Status Report. A copy of the statement summarizing the services rendered for the pertinent period is attached as Exhibit 15. A summary of the professional's hours rendered for this time is set forth below.

**Johnson Pope's Time and Fees for Services Rendered**

<b>Professional</b>	<b>Position</b>	<b>Yrs Exp</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Christopher Dingman (CD)	Partner	10	0.60	\$505.00	\$303.00
Total Fees					\$303.00
Disbursements					\$0.00
Total			0.60		\$303.00

**IX. Omni Agent Solutions.**

The Receiver requests the Court award Omni fees for professional services rendered and costs incurred from October 1, 2023 through December 31, 2023, in the amount of \$23,140.30. 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. 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 16. A summary of the professionals' hours rendered during the time covered by this Application is attached as Exhibit 17.

**X. The RWJ Group, LLC.**

The Receiver requests the Court award RWJ fees for professional services rendered from October 1, 2023 through December 31, 2023, in the amount of \$1,431.00. 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 property recovered by the Receiver, including aiding with efforts to sell such 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 18. 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**

<b>Professional</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Roger Jernigan	15.90	\$90.00	\$1,431.00
Fees			\$1,431.00
Disbursements			\$0.00
Total	15.90		\$1,431.00

**MEMORANDUM OF LAW**

It is well settled that this Court has the power to appoint a receiver and to award the receiver and those appointed by him fees and costs for their services. *See, e.g., S.E.C. v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) (receiver is

entitled to compensation for faithful performance of his duties); *Donovan v. Robbins*, 588 F. Supp. 1268, 1272 (N.D. Ill. 1984) (“[T]he receiver diligently and successfully discharged the responsibilities placed upon him by the Court and is entitled to reasonable compensation for his efforts.”); *S.E.C. v. Custable*, 1995 WL 117935 (N.D. Ill. Mar. 15, 1995) (receiver is entitled to fees where work was of high quality and fees were reasonable); *S.E.C. v. Mobley*, 1317RCC, 2000 WL 1702024 (S.D.N.Y. Nov. 13, 2000) (court awarded reasonable fees for the receiver and his professionals); *see also* Doc. 11 ¶ 16. The determination of fees to be awarded is largely within the discretion of the trial court. *See Monaghan v. Hill*, 140 F.2d 31, 34 (9th Cir. 1944). In determining reasonable compensation for the services rendered by the Receiver and his Professionals, the Court should consider the circumstances surrounding the Receivership. *See Elliot*, 953 F.2d at 1577.

In determining the reasonableness of fees, the Court must calculate the lodestar, which is the “number of hours reasonably expended on the litigation multiplied by a reasonable hourly rate.” *Hensley v. Eckerhart*, 461 U.S. 424, 433 (1983). This is in part based on the nature and extent of the services rendered and the value of those services. *See Grant v. George Schumann Tire & Battery Co.*, 908 F.2d 874, 877-78 (11th Cir. 1990) (bankruptcy fee award case addressing the issue of attorney’s fees generally before considering specific requirements in the bankruptcy context). Additionally, the Court

should consider the twelve factors set forth in *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974), a case involving an award of attorneys' fees under federal civil rights statutes, as incorporated by the Eleventh Circuit in *Grant*, a bankruptcy case, are as follows: (1) the time and labor required; (2) the novelty and difficulty of the questions presented; (3) the skill required to perform the legal services properly; (4) the preclusion of other employment by the attorney due to acceptance of the case; (5) the customary fee for similar work in the community; (6) whether the fee is fixed or contingent; (7) time limitations imposed by the client or by the circumstances; (8) the amount involved and results obtained; (9) the experience, reputation, and ability of the attorney; (10) the undesirability of the case; (11) the nature and length of the professional relationship with the client; and (12) awards in similar cases. Based on the information provided herein as well as the Receiver's Sixteenth 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. *S.E.C. 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 100 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. The Receiver and designated paralegals at G&P 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, G&P, 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	\$83,270.92
Guerra & Partners, P.A.	\$51,930.90
Johnson, Newlon & DeCort	\$54,506.19

Jared J. Perez, P.A.	\$1,820.00
Yip Associates	\$21,694.50
PDR CPAs	\$26,536.24
E-Hounds, Inc.	\$6,945.00
Johnson, Pope, Bokor, Ruppel & Burns, LLP	\$303.00
Omni Agent Solutions	\$23,140.30
The RWJ Group, LLC	\$1,431.00

### **LOCAL RULE 3.01(g) CERTIFICATION**

Undersigned counsel for the Receiver has conferred with counsel for the SEC and the SEC does not object to the relief sought.

### **RECEIVER'S CERTIFICATION**

The Receiver has reviewed this Sixteenth Quarterly Fee Application for Order Awarding Fees, Costs, and Reimbursement of Costs to Receiver and His Professionals (the “**Application**”).

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

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

The Receiver has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or

capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth in the Billing Instructions for photocopies and facsimile transmission).

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

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

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

**CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** that on February 15, 2024, I electronically filed a true and correct copy of the foregoing with the Clerk of the Court through the CM/ECF system, which served counsel of record.

**/s/ Katherine C. Donlon**

Katherine C. Donlon, FBN 0066941

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*Attorneys for Receiver Burton W. Wiand*

# **EXHIBIT 1**



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

EquiAlt, LLC et al. Receivership  
Tampa, FL

We have compiled the standardized fund accounting report for Burton W. Wiand as Receiver for EquiAlt, LLC et al., cash basis, from the period of October 1, 2023 to December 31, 2023 and from inception to December 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  
January 18, 2024

Standardized Fund Accounting Report for  
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis  
Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP  
Reporting Period 10/01/2023 to 12/31/2023

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 09/30/2023):			\$ 107,479,040.56
	<b><i>Increases in Fund Balance:</i></b>			
Line 2	Business Income	3,674.61		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	1,401,397.51		
Line 5	Business Asset Liquidation	5,565,040.21		
Line 6	Personal Asset Liquidation	47,054.04		
Line 7	Third-Party Litigation Income	149,122.13		
Line 8	Miscellaneous - Other	30,344.98		
	<b>Total Funds Available (Line 1 - 8):</b>		7,196,633.48	114,675,674.04
	<b><i>Decreases in Fund Balance:</i></b>			
Line 9	<b>Disbursements to Investors</b>			95,325,380.38
Line 10	<b>Disbursements for Receivership Operations</b>			
Line 10a	Disbursements to Receiver or Other Professionals	360,687.67		
Line 10b	Business Asset Expenses	580,754.58		
Line 10c	Personal Asset Expenses	1,300.46		
Line 10d	Investment Expenses			
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	750,000.00		
	<b>Total Disbursements for Receivership Operations</b>		1,692,742.71	1,692,742.71
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	2,916.61		
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	2,916.61	2,916.61	2,916.61
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>			97,021,039.70
Line 13	<b>Ending Balance (As of 12/31/23)</b>			17,654,634.34

Standardized Fund Accounting Report for  
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis  
Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF  
Reporting Period 10/01/2023 to 12/31/2023

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			17,654,634.34
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			17,654,634.34
OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
Report of Items Not To Be Paid by the Fund				
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund		-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund		-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund:			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund		-	
Line 17	DC & State Tax Payments			
Line 18	No of Claims			
	# of Claims Received This Reporting Period _____			
	# of Claims Received Since Inception of Fund _____			
Line 19	No of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period _____			
	# of Claimants/Investors Paid Since Inception of Fund _____			

Receiver:  
By: \_\_\_\_\_  
Title  
Date \_\_\_\_\_

Standardized Fund Accounting Report for  
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis  
Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP  
Reporting Period Since Inception to 12/31/2023

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (as of 02/14/2020			\$ -
	<b><i>Increases in Fund Balance:</i></b>			
Line 2	Business Income	14,600,899.29		
Line 3	Cash and Securities	5,288,190.74		
Line 4	Interest/Dividend Income	5,588,398.77		
Line 5	Business Asset Liquidation	93,595,918.48		
Line 6	Personal Asset Liquidation	20,760,805.85		
Line 7	Third-Party Litigation Income	3,580,584.83		
Line 8	Miscellaneous - Other	274,226.67		
	<b>Total Funds Available (Line 1 - 8):</b>		143,689,024.63	143,689,024.63
	<b><i>Decreases in Fund Balance:</i></b>			
Line 9	<b>Disbursements to Investors</b>			95,325,380.38
Line 10	<b>Disbursements for Receivership Operations</b>			
Line 10a	Disbursements to Receiver or Other Professionals	5,729,178.92		
Line 10b	Business Asset Expenses	14,891,316.24		
Line 10c	Personal Asset Expenses	1,277,876.32		
Line 10d	Investment Expenses	1,677,499.85		
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	7,080,221.97		
	<b>Total Disbursements for Receivership Operations</b>		30,706,093.30	30,706,093.30
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	2,916.61		
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	2,916.61	2,916.61	2,916.61
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>			126,034,390.29
Line 13	<b>Ending Balance (As of 12/31/2023)</b>			17,654,634.34

Standardized Fund Accounting Report for  
Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis  
Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF  
Reporting Period Since Inception to 12/31/2023

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			17,654,634.34
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			17,654,634.34
OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
Report of Items Not To Be Paid by the Fund				
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund		-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund		-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund:			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund		-	
Line 17	DC & State Tax Payments			
Line 18	No of Claims			
	# of Claims Received This Reporting Period _____			
	# of Claims Received Since Inception of Fund _____			
Line 19	No of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period _____			
	# of Claimants/Investors Paid Since Inception of Fund _____			

Receiver:  
By: \_\_\_\_\_  
Title  
Date \_\_\_\_\_

# **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

February 15, 2024

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

For Professional Services Rendered Through December 31, 2023

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/2/2023	BWW	Correspond with Arizona real estate agent regarding Receivership procedure before the court, requirement for BPOs and court approval (.2); review email from R. Jernigan regarding lack of showings on Taylor St. property (.1).	0.3	\$108.00
10/3/2023	BWW	Review and execute FHA documents for sale of 2804 Carson Ln. property (.1); review emails between P. Bryant, T. Kelly, and agent for buyer regarding disputed homeowners' association fees for Eron Way property (.2) review estoppel letter and revised settlement statement for sale of same (.1); correspond with E. Tate and T. Kelly regarding schedule for online closing (.1); review email from T. Kelly regarding status of business in Grindstaff and planbroker price opinions for Solano Dr. property (.1).	0.6	\$216.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
10/4/2023	BWW	Review and approve addendum for closing of Hickory Hammock property (.1); call with E. Tate and approve request for delay in closing date for 19th Ave. property (.1); review and sign documents from the Army Corp of Engineers to facilitate building docks at Capri Haven property (.1); communicate with E. Tate and insurance agent regarding cancellation of insurance on Ferrari (.2); review closing documents for Pearl St., E. Pine St., Eron Way, Harn Blvd H33, Harn Blvd. H34, Marie Dr., and Cherry Creek Ln. properties (.8); attend online signing of same (.6); review emails between T. Kelly and buyer's agent regarding postponing closing for Eron Way property (.2); review information regarding settlement check to Townhomes of Winter Garden for Eron Way property (.1).	2.2	\$792.00
10/5/2023	BWW	Monitor real estate auction (3.0); receipt and review of broker price opinion for Solano Dr. property (.2); review and sign sale procedures agreements for properties sold in real estate auction (1.0).	4.2	\$1,512.00
10/6/2023	BWW	Communicate with E. Tate and T. Kelly regarding approving lender's required additional terms to addendum for purchase of Hickory Hammock property (.1).	0.1	\$36.00
10/9/2023	BWW	Communicate with E. Tate and T. Kelly regarding timing for signing closing documents (.1).	0.1	\$36.00
10/11/2023	BWW	Review closing documents for Holiday Dr., Nacido Ct., 9th Ave., Pitch Pine Cir., MLK Blvd., and Pasa Dobles Ct. properties (.7); attend online signing of same (.5); review and edit motion to approve sale of E. Solano Dr. property (.5); receipt and review of additional broker price opinion for sale of Solano Dr. property (.2); review and approve addendum to contract to extend closing date for Solano Dr. property if necessary (.1); correspond with S. Bhullar and E. Tate regarding method for shipping watch sold in warehouse auction from Sotheby's (.1); review correspondence from purchaser of Pitch Pine Cir. property and forward information to T. Kelly (.1).	2.2	\$792.00
10/12/2023	BWW	Review order approving sale of Solano Dr. property and forward to Arizona real estate agent (.1); review email update from Arizona realtor regarding fresh comparables and status of showings for Taylor St. property (.3); review email from Coinbase representative to K. Donlon regarding transfer of cryptocurrency (.1); review email from S. Bhullar to K. Donlon regarding method for transfer of cryptocurrency with Uphold fee table (.1); communicate with S. Bhullar and K. Donlon regarding same (.1).	0.7	\$252.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
10/13/2023	BWW	Receive, review and sign revised settlement statement for sale of Nacido Ct. property (.1); review correspondence from S. Bhullar to Sotheby's regarding method of shipping watch and safe sold in warehouse auction (.1); review multiple emails from P. Taylor regarding title commitments, receipts for deposits, and liens on property sold in tenth auction (.3); review information provided by E. Tate regarding incoming wires for items sold in warehouse auction (.1); review correspondence from T. Kelly and P. Taylor regarding surveyors' problems with obtaining access to 19th Ave. property (.1); review listing status of domains posted for sale (.1).	0.8	\$288.00
10/16/2023	BWW	Attend to issues relating to sale of Solano Dr. property (.3).	0.3	\$108.00
10/18/2023	BWW	Meet with E. Tate to review and notarize closing documents for Hickory Hammock Rd. and Cypressdale Dr. properties (.5).	0.5	\$180.00
10/19/2023	BWW	Attend and execute documents for online closing of 1234 and 1244 Catawba Way properties (.4); work on problem with Willow Green homeowner's insurance policy matter (.4); communicate with S. Bhullar regarding SEC case involving Ripple and impact on sale of crypto assets at Uphold (.4).	1.2	\$432.00
10/20/2023	BWW	Review and execute contractual extension of sale date for property (.2); review and attend to unclaimed property notice from the State of Tennessee (.2).	0.4	\$144.00
10/23/2023	BWW	Work with S. Bhullar on auction and auto sales issues (.5).	0.5	\$180.00
10/24/2023	BWW	Communicate with M. Barnwell regarding purchase of Grindstaff (.2); telephone conference with T. Kelly regarding same (.1); meet with E. Tate to review and sign closing documents for Solano Dr. property (.6).	0.9	\$324.00
10/26/2023	BWW	Review issues relating to encroachment on Cohasset Ave. property (.1); telephone conference with T. Kelly regarding same (.1).	0.2	\$72.00
10/27/2023	BWW	Work with T. Kelly on problem with Cohasset Ave. (.2).	0.2	\$72.00
10/31/2023	BWW	Receive and review closing documents for 2804 Cason Ln. property (.3); communicate with E. Tate regarding same (.1); meet with E. Tate to sign same (.5); attend to closing issues regarding Solano Dr. property (.2).	1.1	\$396.00
11/1/2023	BWW	Correspond with E. Tate to schedule time for signing closing documents for sale of 19th Ave. property (.1); review documents and meet with E. Tate to sign same (.5).	0.6	\$216.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
11/3/2023	BWW	Communicate with E. Tate regarding availability for online signing (.1); review closing documents for McDavid Ave. property (.3); attend online signing of same (.2); receive and review recorded release of lis pendens and final closing statement for sale of Solano Dr. property (.1); review confirmation of closing of utility and maintenance accounts for Solano Dr. property provided by R. Jernigan (.1).	0.8	\$288.00
11/6/2023	BWW	Exchange correspondence with T. Kelly regarding status of showings of Taylor St. property (.1).	0.1	\$36.00
11/8/2023	BWW	Correspond with E. Tate regarding availability to sign closing documents for sale of Pinnacle Heights Cir. Unit 10 (.1); meet with E. Tate to review and sign same (.5); review and sign Sotheby's agreement for sale of Daytona Rolex (.1); telephone conference with S. Bhullar regarding same (.2).	0.9	\$324.00
11/9/2023	BWW	Attend to closing issues regarding Solano Dr. property (.1); attend to issues regarding West Bay Dr. closing (.2); execute additional documents for closing of Pinnacle Heights property (.2); communicate with N. Sanchez regarding Solano Dr. property (.1); review status of property auction (.3); review communication from A. Morello regarding Annie St. property (.2).	1.1	\$396.00
11/10/2023	BWW	Telephone conference with S. Bhullar regarding progress of auction (.2).	0.2	\$72.00
11/13/2023	BWW	Review and sign revised settlement statement for closing of Pinnacle Heights property (.2); telephone conference with S. Bhullar regarding status of property auction (.1); review auction website (.1); attend to documents for Sotheby's (.1); review and sign FedEx authorization (.1); review and sign revised seller's closing disclosure for Pinnacle Heights property (.2); correspond with E. Tate regarding availability to sign documents for West Bay property closing (.1); correspond with T. Kelly regarding response to offer for Annie St. property (.1).	1.0	\$360.00
11/14/2023	BWW	Review closing documents for sale of West Bay Dr. Unit 202 (.2); participate in online signing of same (.3).	0.5	\$180.00
11/15/2023	BWW	Review and sign listing agreement and property report for Fairfield Ave. property (.2); correspond with E. Tate regarding availability for signing closing documents (.1); review correspondence from party interested in purchasing Grindstaff property (.1).	0.4	\$144.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
11/16/2023	BWW	Meet with E. Tate to review and sign documents for closing of Avenue X and Atlas Ave. properties (.5); review and approve request from T. Kelly to reduce sales price on Taylor St. property (.1); receive and review copy of recorded release of lis pendens for Solano Dr. land lease (.1); monitor property auction activity (1.0); review purchase and sale agreement for 2816 Cason Ln. property (.1); communicate with T. Kelly regarding same (.1); execute same (.1).	2.0	\$720.00
11/17/2023	BWW	Review and sign addendum to contract to change buyer's name for sale of Palm Springs Blvd. property (.1).	0.1	\$36.00
11/20/2023	BWW	Review draft letter from K. Donlon to Coinbase regarding transfer of crypto holdings (.1); review and sign sale procedures agreements for properties sold in eleventh auction (.5); review and sign MLS residential data entry form for Fairfield Ave. property provided by listing agent (.1); review offer for purchase of Annie St. property (.1); correspond with E. Tate regarding schedule for signing closing documents for 26th St. property (.1).	0.9	\$324.00
11/21/2023	BWW	Correspond with E. Tate regarding time to sign closing documents for 26th St. property (.1); meet with E. Tate to review and sign same (.3); review lot assignment from Sotheby's for December watch auction (.1); sign same and return to K. Donlon and L. Zagoory (.1); review notes from S. Bhullar regarding marketing miscellaneous items, vehicle auctions, coins, crypto, and payments and payment processes (.2); prepare email to seller of domains requesting assistance to liquidate (.1).	0.9	\$324.00
11/26/2023	BWW	Review email from real estate broker and developer requesting information on status of Cypress Street property and forward to T. Kelly for further action (.1); review email exchange between party interested in purchase of Grindstaff property and T. Kelly (.1); correspond with T. Kelly regarding issues with Tampa Bay Times ad for upcoming auctions (.1).	0.3	\$108.00
11/27/2023	BWW	Review emails regarding lost FedEx package containing closing documents for 26th Ave. property (.1); attend online meeting to sign replacement documents (.3); review message from party interested in real estate and automobile auctions (.1); review email from K. Donlon regarding transfer of crypto funds (.1); review and approve correspondence to Coinbase requesting transfer of funds (.1); correspond with S. Bhullar regarding same (.1).	0.8	\$288.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
11/28/2023	BWW	Receive and review additional sale procedures agreements for properties sold in eleventh auction (.3); communicate with E. Tate regarding availability to attend online closing of Palm Springs Blvd. property (.1); review email from K. Donlon requesting additional information regarding account for transfer of crypto funds and provide same to S. Bhullar for further action (.3); review email from S. Bhullar regarding set up of Uphold account for transfer of crypto funds (.1); call with S. Bhullar regarding same (.1); review emails from Uphold regarding same (.1); review email from S. Bhullar with information provided by Hindman Auctions regarding value of jerseys being auctioned (.1) review email and sales procedure agreement from T. Kelly regarding defaulted purchase of property sold in eleventh auction and K. Donlon's response to same (.2); review correspondence between purchaser and T. Kelly regarding keys to property sold in eleventh auction (.1); review correspondence from K. Donlon to defaulted purchaser of property sold in eleventh auction (.2); review request from T. Kelly for power of attorney to transfer mobile home titles (.1); receive, review, and approve draft Florida limited power of attorney and exhibit provided by E. Tate for same (.2).	1.9	\$684.00
11/29/2023	BWW	Correspond with E. Tate regarding availability for signing closing documents (.1); review closing documents for Palm Springs Blvd. property (.2); attend online closing of same (.2); receive and review title commitment and recorded lien attached to Keen Rd. property provided by closing agent (.2); review correspondence from attorney representing defaulted purchaser to K. Donlon (.1); review email from K. Donlon and draft deed for Bonnett Creek timeshare (.1).	0.9	\$324.00
11/30/2023	BWW	Communicate with K. Donlon regarding deed for timeshare (.1).	0.1	\$36.00
12/1/2023	BWW	Review email from K. Donlon with correspondence from attorney representing defaulted purchaser of property sold in eleventh auction (.2); prepare email to K. Donlon regarding accepting offer to settle from same (.1); review correspondence from T. Kelly regarding same (.1); review additional correspondence from K. Donlon regarding preferred method of receipt of payment for same (.1).	0.5	\$180.00
12/4/2023	BWW	Monitor online auto auction (2.0); review email from E. Tate regarding call with Hillsborough County Tax Collector's office outlining process/timeline for transfer of mobile home titles (.1); exchange emails with K. Donlon regarding account for wire transfer of settlement funds from defaulted purchaser of property (.2); receive and review real property disclosure statement for Fairfield Ave. property (.1); review motions to approve transfers of property sold in eleventh auction (.3).	2.7	\$972.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
12/5/2023	BWW	Review email from K. Donlon and settlement agreement with defaulted purchaser (.2); exchange emails with K. Donlon regarding additional information regarding second property purchased (.1); review financing addendums provided by purchaser of two properties in eleventh auction (.1); review email from closing agent regarding receipt of funds for property sold in eleventh auction (.1); review and sign seller's disclosure form for Fairfield Ave. property provided by listing agent (.1); meet with E. Tate to review and sign settlement agreement with defaulted purchaser and power of attorney for transfer of mobile home titles (.5).	1.1	\$396.00
12/6/2023	BWW	Communicate with R. Jernigan regarding upcoming auction (.5).	0.5	\$180.00
12/7/2023	BWW	Review email from S. Bhullar regarding documents needed to process sale of Porsche and correspondence to purchaser (.1); review response from E. Tate to same (.1); call with E. Tate regarding same (.1); provide copy of title to S. Bhullar (.1); review correspondence from S. Bhullar to purchaser providing copies of requested documents (.1); review email message from purchaser regarding delivery of documents for review and signature and request for original title and wire information (.1); review and respond to email from E. Tate regarding same (.1); review email from T. Kelly regarding real estate auctions and plans for New Jersey property (.1); monitor online automobile auction (2.0).	2.8	\$1,008.00
12/8/2023	BWW	Review documents from purchaser of Porsche (.1); communicate with purchaser regarding same (.1); review email from S. Bhullar regarding cancellation of purchase of Porsche (.1); correspond with S. Bhullar regarding same (.1); telephone conference with iLusso motors regarding cancellation of purchase of Porsche (.2); prepare email to iLusso motor regarding same (.1); review proposal for purchase of Brewery property in St. Petersburg (.1); telephone conference with J. Skicewicz of Coldwell Banker Commercial regarding same (.1).	1.2	\$432.00
12/10/2023	BWW	Work with S. Bhullar regarding failed Porsche sale to iLusso motors (.3).	0.3	\$108.00
12/11/2023	BWW	Review sale statement for final watch from L. Zagoory (.2); receive and review incoming wire for settlement funds received from defaulted purchaser of property in eleventh auction and forward to K. Donlon (.1); review motion to approve sale of Cason Ln. property provided by K. Donlon (.3); exchange emails with A. Morello regarding offer on Annie St. property (.2).	0.8	\$288.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
12/12/2023	BWW	Communicate with K. Donlon regarding Uphold address for XRP (.1); review K. Donlon's draft letter to Coinbase regarding transfer of Crypto (.1); review email from Hindman Auction regarding selling prices of jerseys (.1); telephone conference with agent from Hindman regarding auction of jerseys (.2); meet with S. Bhullar regarding auctions and sale of miscellaneous items and automobiles (1.0); communication with K. Donlon regarding motion to approve sale of 2816 Cason Ln. property (.1).	1.6	\$576.00
12/13/2023	BWW	Correspond with E. Tate regarding time to sign closing documents for sale of Bouyer St. property (.1); meet with E. Tate to review and sign same (.5); review and sign insurance premium disclosure omitted from closing package for sale of same (.1); monitor online auction of miscellaneous items (2.0); review final motion to approve private sale of Cason Ln. property (.1); review email from A. Morello and additional offer on Annie St. property (.1); review response from T. Kelly and respond to same (.1); review post-sale receipt for items sold in Hindman Auction (.1); review communication from E. Tate regarding inquiry about obtaining clear title by potential auction bidder (.1).	3.2	\$1,152.00
12/14/2023	BWW	Monitor status of online property auction (4.0); review email from potential purchaser of Grindstaff property and T. Kelly's response to same (.1); telephone conference with T. Kelly regarding same (.1).	4.2	\$1,512.00
12/15/2023	BWW	Review and sign updated closing disclosure, ALTA, and financing addendum for Bouyer St. property (.1); review email from T. Kelly to closing agent regarding status of closing, title commitment, and recorded lien on Keene Rd. property (.1); review order confirmation for notice of sale of Cason Ln. property and deadline date for bona fide offers provided by M. Gura (.1).	0.3	\$108.00
12/18/2023	BWW	Review and sign addendum to closing disclosure for Bouyer St. property (.1); review notes and post-sale information from Hindman Auctions provided by S. Bhullar (.1).	0.2	\$72.00
12/19/2023	BWW	Communicate with A. Morello regarding offer for Annie St. property (.1); review emails from A. Morello regarding two offers for Fairfield Ave. property (.1); correspond with T. Kelly regarding same (.1).	0.3	\$108.00
12/20/2023	BWW	Review additional offers for Fairfield Ave. property provided by A. Morello (.1); exchange emails with T. Kelly regarding same (.1).	0.2	\$72.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>	<b>Asset Disposition</b>			
12/21/2023	BWW	Review and sign sale procedures agreements provided by T. Kelly for property sold in twelfth auction (.5); receive and review orders granting motions to approve transfer of title to properties sold in eleventh auction (.3); review email from E. Tate regarding status of motion relating to 77th Terr. property (.1); receive and review estoppel report for Keen Rd. property (.1); review email from S. Bhullar to Coinbase regarding need for additional information to process transfer (.1).	1.1	\$396.00
12/22/2023	BWW	Review and sign sale procedures agreements provided by T. Kelly for property sold in twelfth auction (.5); review order granting motion to approve private sale of Cason Ln. property (.1).	0.6	\$216.00
12/28/2023	BWW	Review email from A. Morello regarding offer for Annie St. property (.1).	0.1	\$36.00
12/29/2023	BWW	Review counter-offer for Annie St. property (.1); review offer for Fairfield Ave. property (.1); review email correspondence between closing agent and buyer of 113th Ave. property regarding tenant at property (.1); review and sign assignment and assumption of contract for sale of 77th Terr. property (.1).	0.4	\$144.00
<b>Total: Asset Disposition</b>			<b>52.10</b>	<b>\$18,756.00</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/4/2023	BWW	Correspond with G. Burns and E. Tate regarding appropriate method for receipt of settlement funds (.2).	0.2	\$72.00
10/5/2023	BWW	Exchange correspondence with K. Donlon regarding notice of filing for motion to remand appeal in the Armijo matter (.1).	0.1	\$36.00
10/10/2023	BWW	Correspond with K. Donlon regarding status of order on Armijo settlement motion (.1).	0.1	\$36.00
10/11/2023	BWW	Correspond with K. Donlon regarding requesting status conference (.1); review email from K. Donlon regarding processing reimbursement to SEC for payment made to mediator (.1); review email from D. Horniak requesting confirmation from investor plaintiffs that they agree to the revised method for payment of settlement funds (.1); call with G. Burns regarding processing payment of settlement funds (.1); review correspondence from G. Burns to all counsel outlining approved method of payment and disbursement of the settlement funds and send confirmation email (.3).	0.7	\$252.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/12/2023	BWW	Review email from G. Burns to A. Friedman, F. Balint, H. Buschman, S. Ilgenfritz, and K. Donlon requesting confirmation from investor plaintiffs that they agree to the revised method for payment of settlement funds (.1).	0.1	\$36.00
10/31/2023	BWW	Communicate with A. Johnson regarding Armijo settlement agreement and SEC approval of its settlement with R. Armijo (.2); prepare email to S. Ilgenfritz, K. Donlon, and G. Burns regarding same (.1).	0.3	\$108.00
11/1/2023	BWW	Prepare email to M. Yip regarding damage estimates (.2).	0.2	\$72.00
11/6/2023	BWW	Review correspondence from mediator canceling mediations in the R. Armijo matter (.1); review endorsed order directing supplemental filing to motion to approve settlement (.1); correspond with K. Donlon regarding same (.1); exchange emails with K. Donlon regarding structure of funds for settlement with R. Armijo (.2); correspond with G. Burns, K. Donlon, and S. Ilgenfritz regarding R. Armijo settlement contributions (.2).	0.7	\$252.00
11/8/2023	BWW	Prepare for and attend Zoom conference with K. Donlon, G. Burns, and S. Ilgenfritz regarding response to Judge Scriven's request for information on R. Armijo settlement (1.0); exchange emails with K. Donlon regarding motion to file under seal (.1).	1.1	\$396.00
11/9/2023	BWW	Participate in Zoom call regarding submission to Judge Scriven regarding R. Armijo settlement (.4); review order of 11th Circuit regarding R. Armijo's appeal (.1).	0.5	\$180.00
11/10/2023	BWW	Review various drafts of response to Court's order from G. Burns (.2).	0.2	\$72.00
11/13/2023	BWW	Perform final review of response to court's order regarding R. Armijo settlement (.2); correspond with K. Donlon regarding approval of same for filing (.1); correspond with K. Donlon regarding status of motion (.1).	0.4	\$144.00
11/15/2023	BWW	Review order granting motion to approve settlement with R. Armijo (.1); communicate with K. Donlon, A. Friedman, H. Bushman, F. Balint, G. Burns, and S. Ilgenfritz, regarding same (.2); correspond with A. Johnson regarding same (.1).	0.4	\$144.00
12/11/2023	BWW	Review order granting joint motion to stay appeal for 30 days in R. Armijo matter (.1).	0.1	\$36.00
12/13/2023	BWW	Correspond with A. Johnson regarding R. Armijo settlement (.1).	0.1	\$36.00
12/19/2023	BWW	Review and respond to email from A. Johnson regarding status of R. Armijo settlement (.1); correspond with G. Burns and K. Donlon regarding same (.1); telephone conference with A. Johnson (.2).	0.4	\$144.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/22/2023	BWW	Review email from A. Johnson regarding court approval of R. Armijo settlement (.1); forward same to G. Burns and K. Donlon (.1); exchange emails with A. Johnson regarding motion to enter final judgment against R. Armijo filed in California case (.1); prepare email to G. Burns and K. Donlon regarding same (.1).	0.4	\$144.00
12/24/2023	BWW	Review email and motion for final judgment filed by the SEC (.1).	0.1	\$36.00
12/27/2023	BWW	Review email from G. Burns regarding R. Armijo settlement (.1); telephone conference with G. Burns (.2).	0.3	\$108.00
<b>Total: Asset Analysis and Recovery</b>			<b>6.40</b>	<b>\$2,304.00</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/2/2023	BWW	Review September credit card charges and bank account statements (.3); review invoice and approve payment for handyman projects at Arizona properties (.1); review certificates of administrative dissolution from the State of Florida and forward to T. Kelly and E. Tate (.1); review email from E. Tate regarding business alert from the State of Nevada (.1).	0.6	\$216.00
10/4/2023	BWW	Review October 4, 2023 financial information for Commerce Brewing (.2).	0.2	\$72.00
10/6/2023	BWW	Receipt and review of September Schwab statement (.1); review email from insurance agent confirming cancellation of insurance on Ferrari (.1).	0.2	\$72.00
10/10/2023	BWW	Review correspondence from Arizona real estate agent regarding invoice to be paid at closing of E. Solano Dr. property and forward to T. Kelly (.1); initiate wire transfer of claims distribution funds from Schwab to money market account (.1); call with E. Tate requesting incoming domestic wiring instruction be forwarded to Schwab (.1); correspond with K. Donlon regarding postponing operations call (.1); correspond with K. Donlon regarding additional safe deposit box keys (.1).	0.5	\$180.00
10/11/2023	BWW	Review financial information for Commerce Brewing dated October 11, 2023 (.3); review correspondence from Army Corp of Engineers requesting additional information and T. Kelly's response to same (.1); review email from Army Corp. of Engineers acknowledging receipt of documents and advising they were being sent out for final approval (.1).	0.5	\$180.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/13/2023	BWW	Review and approve letter to ServisFirst Bank and wiring instructions for payment to SEC for reimbursement of payment to mediator (.1); call with ServisFirst Bank regarding confirming wiring instructions (.1); approve wire transfer (.1).	0.3	\$108.00
10/16/2023	BWW	Telephone conference with T. Kelly regarding corporate matters of Commerce Brewing (.1); telephone conference with K. Kolbig regarding same (.1); review original operating agreement (.1); participate in Commerce Brewing conference call (1.0).	1.3	\$468.00
10/17/2023	BWW	Prepare for and participate in operations meeting (2.3); attend to payment of vendors pursuant to court order (1.0).	3.3	\$1,188.00
10/18/2023	BWW	Review and forward invoice for New Jersey Department of Environmental Protection to T. Kelly for payment (.2).	0.2	\$72.00
10/23/2023	BWW	Attend Zoom meeting of Commerce Brewing board (1.0); telephone conference with T. Kelly regarding operation issues, Commerce completion schedule, regulatory approvals, and Grindstaff plans (.3).	1.3	\$468.00
10/25/2023	BWW	Review Commerce Brewing's financial information (.3).	0.3	\$108.00
10/26/2023	BWW	Review motion to lift stay regarding personal injury claim of A. Patterson (.2); telephone conference with T. Kelly regarding various items at Commerce Brewing (.2); attend to vendor payment issues (.1).	0.5	\$180.00
10/27/2023	BWW	Issue checks to professionals and vendors (.8); prepare emails to professionals regarding same (.2); review correspondence from N. Lang regarding insurance policy (.1); forward same to K. Donlon and T. Kelly (.1); telephone conference with T. Kelly (.1); work with PDR regarding correction of financial statements regarding legal expenses (.2); exchange emails with W. Price and M. Lowe regarding same (.1).	1.6	\$576.00
10/28/2023	BWW	Review bill pay (.1); transfer funds from money market account (.1); process bill payments (.4).	0.6	\$216.00
11/1/2023	BWW	Meet with E. Tate and S. Bhullar regarding banking issues, future auctions, pictures for auctions, and administrative issues (.3); review current Commerce Brewing operation agreement and forward to K. Kolbig (.2); participate in directors meeting for Commerce Brewing (1.2); review bank statements provided by E. Tate (.1).	1.8	\$648.00
11/3/2023	BWW	Receive and review order issued by the City of St. Petersburg setting special magistrate hearing on code violation at Granada Cir. property (.1); receive and review order setting special magistrate hearing and violation detail issued by the City of St. Petersburg for Carson St. property (.1).	0.2	\$72.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
11/6/2023	BWW	Review payoff letter and calculation worksheet from K. Donlon regarding Tradewinds East homeowners' association claim (.2); review email from K. Donlon and restitution check from Pinellas County for deposit (.1); review letter from K. Donlon to Florida Division of Unclaimed Property providing additional information to substantiate claims (.1); exchange emails with K. Donlon regarding clarification of invoice entries by M. Yip and J. Perez (.2).	0.6	\$216.00
11/7/2023	BWW	Review correspondence from Solano Dr. homeowners' association regarding open violation (.1).	0.1	\$36.00
11/8/2023	BWW	Work with ServisFirst Bank on correcting information on EquiAlt accounts and gathering information on distribution account (.2); communicate with K. Donlon regarding Tradewinds condominium owners' association claims (.2); communicate with K. Donlon regarding responding to communication from Division of Unclaimed Property (.1).	0.5	\$180.00
11/9/2023	BWW	Work with B. Moore at ServisFirst Bank regarding distribution account (.2).	0.2	\$72.00
11/13/2023	BWW	Review and approve offer to settle from Tradewinds condominium owners' association (.2); communicate with K. Donlon regarding same (.3).	0.5	\$180.00
11/14/2023	BWW	Prepare for and participate in Commerce Brewing board meeting (1.5); prepare suggested outline for future board meetings (.2); communicate with K. Donlon regarding settling claims of Tradewinds condominium owners' association (.2).	1.9	\$684.00
11/14/2023	BWW	Assess invoice payments in light of report and recommendation regarding fee application (.2); call with M. Lockwood regarding same (.2).	0.4	\$144.00
11/15/2023	BWW	Receive and review invoice from Tescher Mediation and process online payment of same (.1); correspond with E. Tate and K. Donlon regarding same (.1); correspond with K. Donlon to approve payment of special assessment to Tradewinds condominium owners' association (.1); review correspondence from E. Tate regarding the process for payment of past due payments to Tradewinds East condominium owners' association and approve same (.1); review Commerce Brewing financial reports (.2).	0.6	\$216.00
11/16/2023	BWW	Prepare email to T. Kelly regarding wiring instructions and amount needed to pay 2023 property taxes (.1); attend to processing transfer of funds to payroll account (.1); attend to processing transfer of funds to operating account for payment of 2023 taxes (.1).	0.3	\$108.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
11/17/2023	BWW	Communicate with E. Tate regarding initiating wire transfer (.1); attend to approving wire transfer for payment of 2023 property taxes (.1); review merchant report spreadsheet for GoDaddy charges (.2); exchange correspondence with PDR regarding providing current Schwab statement (.2); prepare agenda for upcoming operations meeting (.2); review correspondence from K. Donlon regarding adding items to same (.1).	0.9	\$324.00
11/20/2023	BWW	Receive and review financial documents from PDR (.2); prepare for and attend operations meeting (2.0).	2.2	\$792.00
11/21/2023	BWW	Receive and review IRS tax documents regarding 2024 deposit requirements and provide same to E. Tate for further action with PDR (.1); review 1099-S for sale of Solano Dr. property and forward same to E. Tate for further action with PDR (.1); review correspondence from attorney representing Tradewinds East Condominium Association regarding notice of violation (.1); review request for additional information from the Florida Division of Unclaimed Property (.1); forward same to K. Donlon for further action (.1).	0.5	\$180.00
11/22/2023	BWW	Review email from T. Kelly regarding correspondence from Tradewinds East condominium owners' association regarding tenant (.1); communicate with T. Kelly and K. Donlon regarding same (.1); receive and review Commerce Brewing financial reports (.2).	0.4	\$144.00
11/27/2023	BWW	Receive and review GoDaddy domain and subscriptions spreadsheet and report provided by E. Tate (.3); review correspondence between tenant and T. Kelly regarding problems with property (.1).	0.4	\$144.00
11/28/2023	BWW	Receive and review invoice from PetroScience (.2); review and approve request by E. Tate that payment of same be processed by T. Kelly (.1); receive and review confirmation of payment of Hillsborough County property taxes (.2); prepare for and attend Commerce Brewing board meeting (1.5).	2.0	\$720.00
11/29/2023	BWW	Receive and review payroll report and pay stubs provided by PDR (.1); receive and review Commerce Brewing financial reports (.2); receive and review confirmation of payment of Pinellas County property taxes (.1); review correspondence from K. Donlon to Division of Unclaimed Property in response to request for additional documentation (.2); review letter from Division of Unclaimed Property approving claim (.1); communicate with K. Donlon regarding same (.1).	0.8	\$288.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
12/1/2023	BWW	Receive and review EquiAlt bank statements and credit card statement provided by E. Tate (.2); review email from E. Tate regarding notice from RASi regarding deadline to file New Jersey annual report for Bolero Snort (.1); receive and review incoming wire for miscellaneous items sold in warehouse auction (.1); review request for payment of invoice for handyman services for Taylor St. property provided by E. Tate and forward to T. Kelly for review (.1); exchange emails with M. Gura regarding status of paper bank statement for claim distribution account and direct E. Tate in follow up with bank (.1); review email from E. Tate to ServisFirst Bank requesting electronic statements going forward (.1); exchange emails with M. Gura regarding bank fees attributed to claim distribution account (.1); review letter from Division of Unclaimed Property approving claim (.1); review additional correspondence from same requesting additional information and forward to K. Donlon for further action (.1).	1.0	\$360.00
12/4/2023	BWW	Review email from E. Tate regarding deadline for tasks to be completed with Nevada Secretary of State for BNAZ, LLC (.1); review and complete DocuSign request from ServisFirst Bank required to begin receiving e-statements in claims distribution account (.1); communicate with bank regarding same (.2); review and forward tax bill for Taylor St. property to E. Tate, K. Donlon, and T. Kelly requesting additional information (.1); review responses from K. Donlon and E. Tate regarding same (.1); review response by T. Kelly regarding timeline for payment of same (.1); confer with K. Donlon regarding L. Petit-Homme matter (.1).	0.8	\$288.00
12/5/2023	BWW	Review email and invoices from E. Tate regarding payment of registered agent in Nevada and request for address and email changes (.1); review confirmation from RASi regarding same (.1).	0.2	\$72.00
12/6/2023	BWW	Receive and review email from W. Price regarding upcoming estimated tax payment and request for transfer of funds for same (.1); correspond with W. Price regarding timeline for same (.1); receive and review Commerce Brewing financial reports (.2).	0.4	\$144.00
12/7/2023	BWW	Attend to issues regarding ServisFirst Bank statements for claims distribution account (.1); telephone conference with J. Zunz and K. Vanater regarding same (.2).	0.3	\$108.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
12/8/2023	BWW	Review email from K. Johnson requesting payment for real estate tax true up due from sale of St. Pete property (.1); prepare email to K. Johnson requesting wiring instructions for payment (.1); correspond with E. Tate requesting initiation of wire transfer (.1); review copy of email from E. Tate to K. Johnson regarding issues with wiring instructions and request for verbal confirmation of same (.1); attend to and approve wiring of fees to purchasers regarding St. Petersburg property sale (.3); process approval of wire transfer (.1); review confirmation of receipt by K. Johnson (.1); exchange emails with PDR regarding request for Schwab statement (.1); provide requested copy of statement to PDR (.1).	1.1	\$396.00
12/11/2023	BWW	Receive and review notification of filing annual list of managers or members with Nevada Secretary of State (.2); review and respond to email from PDR regarding Arizona property sales for 2023 (.2); attend to transfer of \$1 million for tax payment (.3).	0.7	\$252.00
12/12/2023	BWW	Review email from PDR regarding estimated 2023 and 2024 federal taxes (.1); communicate with M. Low regarding same (.2); telephone call with W. Price regarding tax issues (.2); review email from closing agent for Lawrence Ln. property regarding issue with 1099 and forward same to K. Donlon and T. Kelly (.1); telephone conference with T. Kelly and K. Donlon regarding tax ID number (.2); prepare for and attend Commerce Brewing board meeting (1.3).	2.1	\$756.00
12/13/2023	BWW	Review invoice from PetroScience (.1); review and approve request by E. Tate that processing of payment be made by T. Kelly (.1); review confirmation of payment of fourth-quarter taxes provided by PDR (.1); receive and review Commerce Brewing financial reports (.2); review letter to ServisFirst Bank regarding deposits to money market account of Division of Unclaimed Property funds and communication from K. Donlon regarding same (.1).	0.6	\$216.00
12/14/2023	BWW	Receive and review payroll report provided by PDR (.1); prepare draft agenda for upcoming operations meeting (.5).	0.6	\$216.00
12/15/2023	BWW	Receive and review income statement and balance sheet for November provided by PDR (.2).	0.2	\$72.00
12/17/2023	BWW	Prepare for operations meeting (.3); communicate with M. Gura regarding same (.1); review banking and cash status (.1).	0.5	\$180.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
12/18/2023	BWW	Review email from E. Tate to ServisFirst Bank regarding missing pages on October distribution account bank statement (.1); review missing pages provided by ServisFirst Bank (.1); exchange emails with E. Tate regarding responding to closing agent for Lawrence Ln. property regarding issue with 1099 (.1); review emails from W. Price and K. Donlon regarding same (.1); review email from K. Donlon to Weiss Brown regarding request for EIN number (.1); review email and 2021 Bolero Snort Partners spreadsheet provided by M. Low (.2); review domains spreadsheet sorted by expiration date provided by K. Donlon (.1); review notice of violation from the City of Tampa for Chestnut St. property (.1); review response to same by T. Kelly (.1); prepare for and participate in operations meeting (2.2).	3.2	\$1,152.00
12/19/2023	BWW	Correspond with R. Kemka and K. Kobig regarding corporate documents for Commerce Brewing and status of operations and board (.4).	0.4	\$144.00
12/20/2023	BWW	Receive and review Commerce Brewing financial reports (.2); prepare for and attend Commerce Brewing board meeting (1.0).	1.2	\$432.00
12/21/2023	BWW	Attend to transfer of funds and processing payment of invoices (.5); exchange emails with E. Tate and K. Donlon regarding same (.1); review open invoices from PetroScience and forward same to T. Kelly for further action (.1).	0.7	\$252.00
12/26/2023	BWW	Review notice of code violation from City of Tampa for Chelsea St. property (.1); review notice of GoDaddy renewals (.1); review claim approval from the Florida Division of Unclaimed Property and forward to K. Donlon (.1); prepare email to K. Donlon regarding same (.1).	0.4	\$144.00
12/27/2023	BWW	Review notice of code violation from Plant City for Cedar Dr. property (.1); review Commerce Brewing financial reports (.1); review voice mail message from tenant at 99th Terrace property provided and correspondence from T. Kelly regarding same (.1).	0.3	\$108.00
12/28/2023	BWW	Receive and review notice of order from City of St. Petersburg regarding Carson St. property (.1).	0.1	\$36.00
<b>Total: Business Operations</b>			<b>40.50</b>	<b>\$14,580.00</b>
<b>CASE</b>	<b>Case Administration</b>			
11/1/2023	BWW	Review and provide comments on quarterly status report (.8); communicate with K. Donlon regarding same (.2).	1.0	\$360.00
11/7/2023	BWW	Review draft 15th motion for fees and invoices provided by M. Lockwood (.5).	0.5	\$180.00

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Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
12/13/2023	BWW	Review voice mail message from prior employee regarding request for assistance in getting calls regarding the case stopped (.1).	0.1	\$36.00
<b>Total: Case Administration</b>			<b>1.60</b>	<b>\$576.00</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/2/2023	BWW	Correspond with M. Lockwood regarding retraction of claimant's objection to amount of claim distribution (.1); review sample envelope for mailing distribution checks and approve (.1); review email from claimant retracting objection to claim determination amount (.1); review email from claimant maintaining objection to determination amount (.1); review email from M. Lockwood responding to and providing documents to objecting claimant (.1).	0.5	\$180.00
10/4/2023	BWW	Review correspondence regarding communication from claimant regarding concerns (.1); telephone call to same (.3); review beneficiary form and email from M. Lockwood regarding competing proof of claim forms for joint account (.2).	0.6	\$216.00
10/5/2023	BWW	Telephone call with M. Lockwood regarding upcoming distribution (.1).	0.1	\$36.00
10/6/2023	BWW	Correspond with M. Lockwood, W. Price, K. Donlon, and M. Gura regarding formatting of distribution checks (.1); review beneficiary forms and will for T.G. (.2); edit agreement and assignment of rights regarding same (.3); receipt and review of sample distribution check from Omni (.1).	0.7	\$252.00
10/8/2023	BWW	Review response from claimant withdrawing objection to claim determination (.1).	0.1	\$36.00
10/10/2023	BWW	Correspond with K. Donlon regarding proposed order on motion to approve distribution (.1).	0.1	\$36.00
10/11/2023	BWW	Correspond with Schwab regarding status of wire transfer of invested funds into money market account (.1); receipt and review of incoming wire from Schwab (.1); correspond with PDR regarding special bank account to fund claims distribution (.2); telephone call with M. Lockwood regarding Court's order approving motion for distribution (.1).	0.5	\$180.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/12/2023	BWW	Prepare for and attend Zoom call with claims team to discuss revised procedure and status of claims distribution (.4); attend Zoom call with Omni (.8); call with E. Tate regarding same (.2); call with E. Tate regarding handling of special distribution checks and location for delivery (.2); correspond with K. Donlon regarding status of posting on website regarding approval of distribution and status of distribution checks (.1); review and approve template for checks from Omni (.1); review information provided by Schwab regarding funds held for next distribution (.1) correspond with M. Lockwood, K. Donlon, M. Gura, and Omni representative regarding status of funds held for next distribution (.1); review request from Omni for authorization to add signature to distribution checks and respond (.1); review email response from claimant withdrawing objection to amount of claims distribution (.1); review email from K. Donlon to A. Friedman, F. Balint, and H. Buschman forwarding order granting distribution motion (.1); review email and spreadsheets from M. Gura regarding claims to be processed by international wire transfer and those being mailed from Clearwater (.2); review email from M. Gura to Omni providing signature for checks and requesting scanned copy of test document (.1).	2.6	\$936.00
10/13/2023	BWW	Receipt and review of correspondence from Omni regarding status of distribution checks (.1); communicate with E. Tate regarding procedure for processing international wire transfers to claimants (.2); call with E. Tate confirming status of checks from Omni (.1); review email from M. Lockwood and M. Gura regarding status of distribution checks being processed by Omni, processed changes, and how to proceed with items requiring individual mailing (.1); review email from E. Tate regarding communication with claimant residing in Hawaii regarding method of providing distribution funds (.1); review email from E. Tate regarding procedure for transferring funds from money market account to special claims distribution account to cover outgoing international wire transfers (.1); review email from Omni regarding current status of review of claims checks (.1); review email from E. Tate to claimant residing in Israel requesting international wire instructions (.1).	0.9	\$324.00
10/14/2023	BWW	Receive package from Omni and inspect contents (.2); exchange emails with E. Tate regarding same (.1); telephone call with M. Lockwood regarding same (.1).	0.4	\$144.00
10/15/2023	BWW	Correspond with claimant regarding future distribution (.1).	0.1	\$36.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/16/2023	BWW	Work with M. Lockwood on distribution issues and communication to claimants (.5); review email blast (.1); meet with E. Tate regarding distribution issues (1.3); attend to investor R.U.'s request (.1); communicate with K. Paulson regarding same (.2).	2.2	\$792.00
10/17/2023	BWW	Review and sign bank documents relating to distribution of funds to claimants (.5).	0.5	\$180.00
10/18/2023	BWW	Attend to materials relating to wire to Bank Hapoalim (.3); work on issues relating to transfer of funds for the claim distribution account and various issues relating to completion of checks (1.3); attend to issue relating to distribution of funds to Israel (.3).	1.9	\$684.00
10/19/2023	BWW	Work on issues relating to wire transfer to claimant in Arizona (.3); work on issues regarding Vantage valuation (.4).	0.7	\$252.00
10/20/2023	BWW	Attend to issues relating to claim of R.Z. and his business (.8); work on issue relating to custodial accounts of R. and A.P. (.4); communicate with C.O. regarding distributions (.2); communicate with claims team regarding claimants depositing checks in wrong accounts (.1); attend Zoom conference with B. Price, K. Donlon, M. Lockwood, and E. Tate regarding distribution check issues (.3).	1.8	\$648.00
10/22/2023	BWW	Exchange correspondence with claimant regarding concerns about distribution amount (.2); communicate with E. Tate regarding distribution account reviews (.2).	0.4	\$144.00
10/23/2023	BWW	Review bank accounts and check clearances (.3); resolve issues with several claimant checks and return of voided checks (.5); exchange emails with M. Gura and K. Paulson regarding same (.2).	1.0	\$360.00
10/24/2023	BWW	Review bank account and check clearances (.3); exchange emails with E. Tate regarding same (.2).	0.5	\$180.00
10/25/2023	BWW	Monitor bank accounts and progress of distributions (.5); receive and process several returned checks and requests for reissue (1.0); review and attend to K.J.'s questions (.2); attend to issues regarding claimant's estate (.2).	1.9	\$684.00
10/26/2023	BWW	Monitor and review status of claim checks and bank accounts (.5); review and mail check for M.P. (.2); complete mailing of disbursement check to M.S. (.1).	0.8	\$288.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/27/2023	BWW	Review bank account for status of claimants' distribution checks (.4); receive and review package from E.M. regarding reissuance of distribution check to new custodian (.1); forward to M. Lockwood, A. Stephens, K. Paulson, K. Donlon and M. Gura (.1); communicate with E.M. regarding same (.2); review information regarding claimant S.H. (.1); telephone conference with same (.2); forward information regarding same to K. Paulson, M. Gura and M. Lockwood (.1).	1.2	\$432.00
10/28/2023	BWW	Review and process requests for new checks from R.B. and R.S. (.4); monitor bank accounts and clearance of distribution checks (.2).	0.6	\$216.00
10/30/2023	BWW	Review newly posted checks and related check review service from ServisFirst Bank (.3); receive and process requests for check reissues for three claimants (.3); forward same to claims team for further processing (.1); review M. Lockwood's summary of custodian issues (.1); communicate with M. Lockwood and W. Price regarding procedure for reissuing distribution check to individual after closure of IRA (.2); review and approve wires to claimants (.2); review transaction and release wires (.2); review distribution reconciliation from M. Gura (.2); attention to custodian issues and reissue of check to R.S. (.7); attention to reissue of problem checks (1.3); review bank clearances and issues regarding distribution checks (.3).	3.9	\$1,404.00
10/31/2023	BWW	Review transactions and clearance of checks through ServisFirst Bank (.3); attend to re-mailing of C.O.'s distribution check (.3); process two returned distribution checks (.2); review clearance and approval of distribution checks (.3).	1.1	\$396.00
11/1/2023	BWW	Work with M. Lockwood and W. Price regarding issues with distribution to R.S. (.2); process voided check issues for R.W. (.2); review check clearance and approvals for distribution account (.3); attend to distribution to the estate of F.W. (.3).	1.0	\$360.00
11/2/2023	BWW	Telephone call with S.S. regarding his objection to distribution amount (.5); review and process distribution inquiry relating to S.H. and K.F. (.4); attend to redirected distribution checks (.5).	1.4	\$504.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/3/2023	BWW	Review correspondence from claimants, voided checks, returned checks, and issue with printing errors provided by E. Tate (.3); review summary spreadsheet from E. Tate showing claim distribution checks being held (.1); review reissued distributions check (.1); review email from K. Paulson regarding claimants whose distribution checks have not been received (.1); review emails from M. Gura regarding request for reissued checks and approval to process reissued checks (.1); review and respond to email from K. Paulson regarding small estate affidavits (.1); participate in conference call with K. Paulson and M. Lockwood regarding procedures for small estate affidavits (.2).	1.0	\$360.00
11/6/2023	BWW	Exchange correspondence with E. Tate regarding request from claimant living in Israel (.1); review voided checks and claimant affidavit provided by E. Tate (.1); review response by K. Paulson regarding lack of notes detailing reason for claimants returning their checks (.1); review email from E. Tate regarding request to reissue distribution checks received from claimants who have moved their account from Goldstar to Pershing (.1); review email from M. Lockwood regarding response to request from claimant living in Israel (.1).	0.5	\$180.00
11/7/2023	BWW	Review correspondence from E. Tate regarding receipt of funds by claimant living in The Philippines (.1); exchange correspondence with M. Gura regarding conversation with claimant requesting review of his approved distribution amount (.2); call with claimant's family member regarding same (.2); review communication between E. Tate and claimant living in The Philippines regarding successful receipt of distribution funds (.1).	0.6	\$216.00
11/8/2023	BWW	Review several days of clearances for distributions account (.2).	0.2	\$72.00
11/9/2023	BWW	Review ServisFirst Bank accounts regarding clearing of distributions to claimants (.3); communicate with K. Paulson regarding claim of R.S. (.2); review information regarding status of D.S.'s claim (.2).	0.7	\$252.00
11/10/2023	BWW	Review status of distribution bank account (.2); review and approve proposed language to send to claimants who claim they cannot negotiate checks made payable to a custodian (.2).	0.4	\$144.00
11/11/2023	BWW	Review small estate affidavit received from widow of deceased claimant (.1); forward same to the claims team (.1).	0.2	\$72.00
11/13/2023	BWW	Review status of distribution bank account and clearance of distribution checks (.2).	0.2	\$72.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/14/2023	BWW	Receive and process returned check for L. and P.P. (.2); email same to K. Paulson and other members of claims team (.1); exchange emails with K. Paulson regarding sending replacement distribution checks to claimants whose checks were lost in mail (.1); call with M. Lockwood regarding status of objections of S.S. and T.K. (.3).	0.7	\$252.00
11/15/2023	BWW	Telephone call with K. Paulson regarding approving stop payments on missing distribution checks (.1); review report regarding status of cleared distribution checks provided by M. Gura (.1); review correspondence from M. Lockwood to claimants regarding objection to amount of approved claims (.1); review email from K. Paulson regarding receipt of declaration from claimant satisfying contingency (.1); exchange correspondence with K. Donlon and E. Tate regarding issues with claimant not reaching anyone to speak with and need to update website phone number (.2).	0.6	\$216.00
11/16/2023	BWW	Attend to claim of E.M. (.2); correspond with E. Tate regarding method for providing replacement check to claimants living in Puerto Rico (.1); review and approve stop payment request for lost checks (.1); review documents and check from Provident representing refund of claim distribution check erroneously deposited and send to E. Tate and claims team for further processing (.2); review email from K. Paulson regarding same (.1); review correspondence to ServisFirst Bank requesting deposit of refund check into claims distribution account (.1); review voided check received from claimant and send same to E. Tate and claims team (.1); review email from K. Paulson regarding same (.1); exchange correspondence with M. Lockwood regarding address for claimant to associate distribution funds with which are now considered to be a new asset (.1); correspond with M. Gura regarding total amount cleared to date from claim distribution checks (.1); review email from E. Tate regarding small estate affidavit received from claimant for next distribution (.1); review follow-up email from K. Paulson regarding defective affidavit and plan for corrected document (.1); review correspondence between M. Lockwood and claimants objecting to distribution amount (.1).	1.5	\$540.00
11/17/2023	BWW	Correspond with E. Tate regarding method for delivery of replacement distribution check to claimants living in Puerto Rico (.1); correspond with K. Paulson regarding request by claimant for re-mailing of distribution check returned as undeliverable (.1); process check for mailing as requested (.1); review correspondence from M. Lockwood to objecting claimant (.1); review email from claimant regarding withdrawing objection (.1); exchange emails with K. Paulson regarding date of mailing L.P.'s check (.1).	0.6	\$216.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/18/2023	BWW	Correspond with M. Lockwood regarding requesting additional confirmation of waiver of objecting claimant to ensure clear record before processing distribution checks (.1).	0.1	\$36.00
11/20/2023	BWW	Review and sign re-registration of asset confirmation document for claimant provided by K. Donlon and respond to follow-up question (.1); review current cleared claim distribution checks report from M. Gura (.1); review distribution status memo from M. Lockwood (.1); reply to same regarding reference made to eight claims with full repayments and requesting dollar amount for each category (.1); review and approve request from K. Paulson to stop payment on lost distribution checks (.1).	0.5	\$180.00
11/21/2023	BWW	Review voided distribution checks and forward to E. Tate and claims team (.2); review emails from K. Donlon and K. Paulson regarding lost claim distribution checks and requests for stop payment (.2); approve stop payments for same (.1); review correspondence from M. Lockwood to objecting claimant (.1); call with M. Lockwood regarding same (.2); review status of distribution account (.2); review correspondence provided by E. Tate regarding closed account and voided check from spouse of deceased claimant (.1); review email from K. Paulson regarding return of distribution check from widow of deceased claimant and request for reissuance to beneficiary (.1).	1.2	\$432.00
11/22/2023	BWW	Review update from M. Gura regarding status of claim distribution checks (.1); review distribution account transactions (.1); exchange emails with K. Paulson regarding missing distribution checks and request for stop payments (.1).	0.3	\$108.00
11/27/2023	BWW	Review and approve request to stop payment on missing claim distribution check (.1); receive and review check from Provident Trust Group representing return of claim distribution funds erroneously deposited and correspondence to ServisFirst Bank requesting deposit to claim distribution account (.1); review email from W. Price regarding same (.1); receive and review voided checks, affidavits, and correspondence from claimants (.2); review correspondence from M. Lockwood to objecting claimant (.1).	0.6	\$216.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/28/2023	BWW	Receive and review confirmation of stop payments provided by E. Tate (.1); review correspondence from K. Paulson regarding various documents and voided checks received from claimants (.1); review email from D.R. regarding claimant's change from a C corporation to an LLC and resulting change of tax ID number (.3); review email from K. Paulson regarding deceased claimant and request to attorney for estate documentation for reissued checks (.2).	0.7	\$252.00
11/29/2023	BWW	Review correspondence from M. Lockwood to objecting claimant acknowledging receipt of waiver and status of distribution checks (.2); review email from M. Lockwood to PDR, E. Tate, and claims team regarding distribution check that was deposited by Provident by mistake and replacement check (.2); review correspondence from M. Lockwood to objecting claimant regarding lack of proof of claim and bank records for claimed investment and their need to seek leave from the court to have late-filed claim considered (.1).	0.5	\$180.00
12/1/2023	BWW	Correspond with M. Gura regarding status of distribution checks (.1); receive and review report from M. Gura regarding same (.1); review email from objecting claimant without proof of claim to M. Lockwood and proposed response provided by M. Lockwood (.1); respond to same (.1); review follow-up email from M. Lockwood regarding same (.2); call with M. Lockwood regarding same (.3); review email from K. Donlon regarding same (.1); review email from M. Gura regarding same (.1); review documents provided by M. Gura and M. Lockwood (.5); prepare email to M. Lockwood, K. Donlon and M. Yip requesting additional information (.1); review status of distribution account (.2).	1.9	\$684.00
12/4/2023	BWW	Telephone call with M. Lockwood regarding various outstanding claim matters (.5); prepare correspondence to S.S. regarding objection (.1).	0.6	\$216.00
12/5/2023	BWW	Review email from objecting claimant withdrawing objection (.1); communicate with M. Lockwood regarding same (.1); review email from E. Tate regarding call from objecting claimant requesting confirmation of receipt of email withdrawing objection (.1); review and approve request from E. Tate for authorization to process check for claimant who withdrew objection (.1); review email from M. Lockwood with revised language to use in response to message from claimant without proof of claim and approve same (.1).	0.5	\$180.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
12/6/2023	BWW	Review correspondence and documents from M. Lockwood to objecting client requesting confirmation of status of objection (.1); exchange emails with E. Tate regarding claimant's request for status of distribution check (.1); review email and recording of voice message from objecting claimant provided by M. Gura (.1); review voided claim distribution check and process (.2); review K. Donlon's response to M. Lockwood's email with revised language to use in response to message from claimant without proof of claim (.1).	0.6	\$216.00
12/7/2023	BWW	Approve revised language to use in response to message from claimant without proof of claim (.1); review email from M. Gura to objecting claimants requesting response to maintain or withdrawal question (.1).	0.2	\$72.00
12/8/2023	BWW	Receive and process distribution check returned by post office (.1); prepare email to claims team regarding same (.1); review email from M. Gura regarding same (.1); review email from M. Lockwood to claimant without proof of claim (.2); review report from M. Gura regarding status of claim distribution checks and exchange emails with M. Gura regarding additional information (.1); review daily transactions in distribution accounts (.2); review updated claims process master spreadsheet for distributions provided by M. Gura and prepare email to M. Gura regarding same (.1); review email from M. Lockwood regarding claimants who have not cashed their distribution checks and draft correspondence to same (.1); communicate with M. Lockwood (.2).	1.2	\$432.00
12/11/2023	BWW	Review email from objecting claimant withdrawing objection (.1).	0.1	\$36.00
12/13/2023	BWW	Review email from M. Lockwood regarding approval of correspondence to claimants who received checks that have not been cashed (.1); review email from E. Tate regarding claimant's inquiry regarding status of approved distribution check and responses to same by M. Lockwood and M. Gura (.1); review communication from E. Tate regarding claimant's request for information regarding process to follow when he opens a new account for future distributions (.1); review response from K. Paulson regarding same (.1).	0.4	\$144.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
12/14/2023	BWW	Approve request from M. Lockwood to send email to claimants who received checks that have not been cashed (.1); review email from K. Paulson regarding involvement of J. Wooten with claimants (.1); review request from K. Paulson regarding claimant's request for stop payment on lost distribution check (.1); review email from M. Yip regarding request for documentation for claimant without proof of claim and M. Lockwood's response (.1); request status of claim distribution checks from M. Gura (.1).	0.5	\$180.00
12/18/2023	BWW	Review response to request for status of claim distribution checks provided by M. Gura (.1); exchange emails with K. Paulson regarding approval to stop payment on lost distribution check (.1).	0.2	\$72.00
12/19/2023	BWW	Review voided check and note from claimant (.1); review correspondence from M. Gura to ServisFirst regarding claim distribution account and response to same from J. Zunz (.1); review and approve requests for stop payment from K. Paulson (.1).	0.3	\$108.00
12/20/2023	BWW	Exchange emails with K. Paulson regarding approving stop payments on claim distribution checks (.1); review and respond to inquiry by K. Paulson regarding deduction of stop payment fee from claimant's check (.1).	0.2	\$72.00
12/21/2023	BWW	Review and approve request from M. Gura to stop payment on missing distribution checks (.1); review email from M. Gura regarding status of claim distribution account (.1).	0.2	\$72.00
12/22/2023	BWW	Communicate with claimant regarding process for changing trustee information for future distribution payments and review email from K. Paulson regarding same (.1); review update from M. Gura regarding status of claim distribution checks (.1); review voided check and letter from claimant (.1).	0.3	\$108.00
12/26/2023	BWW	Review estate documents for deceased claimants E.V. and C.M. (.2).	0.2	\$72.00
12/27/2023	BWW	Review email from K. Paulson to M. Gura approving change of payee name on claim (.1); review email from K. Paulson to M. Gura regarding change of custodian for claimant and request for new check (.1); review voided distribution checks returned by Family Tree (.1).	0.3	\$108.00
12/28/2023	BWW	Review voided check and correspondence from attorney representing claimant's estate (.1).	0.1	\$36.00
12/30/2023	BWW	Prepare email to M. Gura regarding providing status of claim distribution checks (.1); review bank accounts and balances (.1).	0.2	\$72.00
<b>Total: Claims Administration and Objections</b>			<b>46.60</b>	<b>\$16,776.00</b>

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>Total Professional Service:</b>			147.2	<b>\$52,992.00</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E107</b>	<b>Del. Services/Messengers</b>	
10/25/2023	FedEx - Shipping watch sold in warehouse auction from Sotheby's to Clearwater	\$325.11
11/3/2023	FedEx - Shipping signed closing documents for sale of Cason Lane property to closing agent	\$58.91
<b>E108</b>	<b>Postage</b>	
11/29/2023	Postage	\$250.90
<b>E124</b>	<b>Other</b>	
9/5/2023	Miscellaneous - Grant & Kessler, APC - Professional services	\$1,092.50
10/2/2023	Miscellaneous - NotaryCam - RON signing (1201 37th Street South, 3718 38th Avenue North and Settlement Agreement and Mutual Release-Lanners/Haines Road)	\$90.00
11/2/2023	Miscellaneous - NotaryCam - RON signings (314 Pine St., 320 Eron Way, 2501 Harn H33, 2501 Harn H34, 4050 Marie Drive, 10014 Cherry Creek Lane, 300 Pear St., 7095 Holiday Dr., 7511 Pitch Pine Cir., 7613 Pasa Dobles, 325 S. 9th Ave., 509 MLK Blvd. NE, 7606 Nacido Ct., 1234 Catawba Way and 1244 Catawba Way)	\$157.50
12/4/2023	Miscellaneous - NotaryCam - RON signings (1107 McDavid Dr., 2944 West Bay Dr. #202, 1204 26th St. NW, 5125 Palm Springs Blvd.)	\$180.00
<b>Total Disbursements</b>		<b>\$2,154.92</b>

Total Services	\$52,992.00	
Total Disbursements	\$2,154.92	
Total Current Charges		\$55,146.92
<b>PAY THIS AMOUNT</b>		<b>\$55,146.92</b>

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**TASK RECAP****Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	52.10	\$18,756.00
ASSET - ASSET	6.40	\$2,304.00
BUSIN - BUSIN	40.50	\$14,580.00
CASE - CASE	1.60	\$576.00
CLAIM - CLAIM	46.60	\$16,776.00
	<u>147.20</u>	<u>\$52,992.00</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Del. Services/Messengers	\$384.02
Postage	\$250.90
Other	\$1,520.00
	\$0.00
	\$0.00
	<u>\$2,154.92</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
BWW Burton W. Wiand	ASDIS - ASDIS	52.10	\$18,756.00
BWW Burton W. Wiand	ASSET - ASSET	6.40	\$2,304.00
BWW Burton W. Wiand	BUSIN - BUSIN	40.50	\$14,580.00
BWW Burton W. Wiand	CASE - CASE	1.60	\$576.00
BWW Burton W. Wiand	CLAIM - CLAIM	46.60	\$16,776.00
		<u>147.20</u>	<u>\$52,992.00</u>

# **EXHIBIT 3**

January 15, 2024

Invoice #19675

**Burton W. Wiand PA**

114 Turner Street  
Clearwater, FL 33756  
Phone: (727) 235-3769  
Fax: (727) 447-7196

**INVOICE**

**Matter: SEC Legal Team - SEC v. Brian Davison, et al**  
**Responsible: Burton W. Wiand**

**For Professional Services Rendered 10/1/2023 Through 12/31/2023**

	<b>ASSET -</b>	<b>Asset Disposition</b>		
10/2/23	EPT	Review FHA amendatory clause and real estate certification for 2804 Cason Ln. property (.1); correspond with Receiver and Tennessee real estate agent regarding request for review and approval of same (.1); correspond with closing agent for 2804 Cason Ln. property regarding anticipated closing date (.1); review estoppel letter and revised settlement statement for Eron Way property (.1); correspond with Receiver regarding same (.1); attend to delivery of signed document for Eron Way property to closing agent (.1); correspond with Receiver regarding availability for multiple upcoming real estate closings (.1); review, and verify settlement statement and incoming wire for proceeds from sale of 38th Ave. property (.1); update record and send same to Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.9	\$112.50
10/3/23	EPT	Review and edit closing documents for Pearl St., E. Pine St., Eron Way, Harn Blvd. #H33, Harn Blvd. #H34, Marie Dr., and Cherry Creek Ln. properties (.7); send email to Receiver and T. Kelly regarding availability for signing closing documents (.1); create transaction in NotaryCam and manage participants (.2); upload, process, and tag closing documents for Receiver's review and signature (2.1); correspond with closing agent regarding documents requiring corrections (.1); review and edit revised closing documents (.3); upload and re-tag revised documents in NotaryCam (.6); create and send meeting link for online signing and calendar invitation to Receiver and T. Kelly (.1).	4.2	\$525.00
10/4/23	EPT	Attend online signing of closing documents for Pearl St., E. Pine St., Eron Way, Harn Blvd. #H33, Harn Blvd. #H34, Marie Dr., and Cherry Creek Ln. properties to witness and notarize Receiver's signature (.6); finalize transactions and download and send closing documents to closing agent (2.1); review addendum regarding financing contingencies for sale of Hickory Hammock Rd. property (.1); forward same to Receiver and prepare signed document for return to closing agent (.1); exchange correspondence with closing agent regarding request by buyer of 19th Ave. to delay closing date (.1); call with Receiver regarding same (.1); correspond with closing agent regarding outstanding homeowners' association fees for Eron Way property and buyer's request to delay closing pending resolution (.1); forward to Receiver documents related to requested delay (.1).	3.3	\$412.50
10/5/23	EPT	Review and edit closing documents for Holiday Dr. property (.1); create transaction in NotaryCam and manage participants (.2); upload and tag documents for signing (.6); correspond with closing agent regarding correction to document (.1); replace and re-tag corrected document in NotaryCam (.2); create and save meeting link for signing date (.1); correspond with T. Kelly and Arizona real estate agent regarding request for CLUE report for Solano Dr. property (.1); correspond with closing agent regarding status of upcoming closings (.1); review email from T. Kelly regarding request for sale procedures agreements for properties sold in tenth auction (.1); review and finalize same and forward to T. Kelly (.2); correspond with closing agent regarding estoppel report and draft settlement statement for Nacido Ct. property (.1); process signed FHA document for sale of 2804 Cason Ln. property and forward to Tennessee real estate agent (.1); review addendum adding additional purchaser to contract for sale of Hickory Hammock Rd. property and forward same to Receiver and T. Kelly (.2); correspond with T. Kelly regarding unsigned Army Corp of Engineers documents for Capri Haven property (.1); review final sale procedures agreements for the tenth auction and forward same to Receiver for review and signature (.3).	2.6	\$325.00

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Invoice #19675

10/6/23	EPT	Review extension addendum for sale of Hickory Hammock Rd. property (.1); communicate with Receiver and T. Kelly regarding same (.1); communicate with Receiver regarding status of sale procedures agreements for properties sold in tenth auction (.1); correspond with T. Kelly regarding same (.1); review and edit documents from closing agent for Nacido Ct., S. 9th Ave., and Pitch Pine Cir. properties (.4); upload and tag documents in existing NotaryCam transaction (1.4); forward signed sale procedures agreements and financing addendum for auctioned properties to T. Kelly (.3); review and process Army Corp of Engineers documents signed by Receiver for Capri Haven property and forward to T. Kelly (.1); process addendum with additional terms for Hickory Hammock Rd. property and forward to T. Kelly (.1).	2.7	\$337.50
10/9/23	EPT	Correspond with closing agent regarding confirming corrected closing date for Nacido Ct. property (.1); correspond with Receiver and T. Kelly regarding availability for signing documents online (.1).	0.2	\$25.00
10/10/23	EPT	Correspond with R. Jernigan regarding delay of closing for Solano Dr. property (.1); correspond with closing agent regarding revised closing documents for Nacido Ct. property (.1); edit, replace, and re-tag documents in NotaryCam per same (.7); correspond with Florida closing agent regarding receipt of deposits for Atlas Ln., Avenue X, West Bay Dr., Pinnacle Heights Cir., 26th St. NW, Boyer St., and McDavid Ave. properties and record status (.2); review and edit documents from closing agent for Pasa Dobles Ct. property (.3); upload and tag documents in existing NotaryCam transaction (.6); correspond with closing agent regarding additional required document for Pasa Dobles Ct. property closing (.1); review additional document (.1); upload and tag same for signing in existing NotaryCam transaction (.2); update all pending closing documents with currently scheduled signing date (.4); send calendar invitation and meeting link for signing to Receiver and T. Kelly (.1); review pre-closing documents received from closing agent for properties sold in tenth auction and update record (.2).	3.1	\$387.50
10/11/23	EPT	Correspond with Florida closing agent regarding additional closing documents (.1); review and edit documents from closing agent for MLK Blvd. property (.3); upload and tag documents in existing NotaryCam transaction (.6); attend online signing of closing documents for 9th Ave., MLK Blvd., Nacido Ct., Pasa Dobles Ct., Pitch Pine Cir., and Holiday Dr. properties and revised settlement statement for Eron Way property to witness and notarize Receiver's signature (.5); finalize transactions and download and send closing documents to closing agent (1.8); review broker price opinion for Solano Dr. property and update record (.1); review addendum to contract for Solano Dr. property and forward to Receiver for review (.1); review pre-closing documents for outstanding closings for properties sold in ninth auction and update record (.2); review and verify settlement statement and incoming wire for proceeds from sale of Pearl St. property (.1); update record in file and forward same to Receiver, K. Donlon, T. Kelly, and PDR (.1); correspond with Receiver and S. Bhullar regarding possible shipping service for watch sold in warehouse auction (.2).	4.1	\$512.50
10/12/23	EPT	Correspond with T. Kelly regarding fully-executed sale procedures agreements (.1); review same for properties sold in tenth auction (.3); prepare draft motions and proposed orders for same (3.3); send same to K. Donlon (.1); provide fully-executed sale procedures agreements to K. Donlon (.1); correspond with Florida closing agent regarding receipt of deposits for all properties purchased in tenth auction and update record (.2); review insurance report sent by T. Kelly to Arizona real estate agent for Solano Dr. property and update record (.1); review order granting motion to approve private sale of Solano Dr. property (.1); prepare email to R. Jernigan regarding anticipated Solano Dr. closing date (.1); review homeowners' association application for purchaser of West Bay Dr. property and forward to Receiver (.1); review and verify settlement statement and incoming wire for proceeds from sale of Eron Way property (.1); update record and forward same to Receiver, K. Donlon, and PDR (.1); call with S. Bhullar regarding possible fees for wire transfer deposits for items sold in warehouse auction and results of auction (.4); call with S. Bhullar regarding cut-off point for credit card payments versus wire transfers for payment of items purchased in warehouse auction (.2); correspond with Receiver and S. Bhullar regarding method for shipping watch sold in warehouse auction (.1).	5.4	\$675.00

January 15, 2024

Invoice #19675

10/13/23	EPT	Correspond with closing agent regarding new closing date and revised settlement statement for Nacido Ct. property (.1); forward same to Receiver (.1); process and forward signed settlement statement to closing agent (.1); review title commitment and municipal lien search results for sale of McDavid Ave. property and update record (.1); correspond with K. Donlon and T. Kelly regarding missing pages in sale procedures agreement for Palm Springs Blvd. property (.1); review municipal lien search and title commitment for sale of 26th St. property and update record (.1); review financing addendum for Palm Springs Blvd. property and forward to Receiver (.1); call with T. Kelly regarding receipt of final sale procedures agreement and items sold in warehouse auction (.2); review incoming wire for payment of items sold in warehouse auction (.1); locate copy of invoice for sale of items (.1); forward incoming wire information and invoice to Receiver, K. Donlon, T. Kelly, and PDR (.1); review emails from GoDaddy regarding status of bids on domains and forward information to Receiver, K. Donlon, and T. Kelly (.1); review and verify settlement statement and incoming wire for proceeds from sale of Holiday Dr. property (.1); update record and send same to Receiver, K. Donlon, T. Kelly, and PDR (.1); review additional incoming wires for payment of items sold in warehouse auction (.1); locate invoices (.1); send same to Receiver, K. Donlon, T. Kelly, S. Bhullar and PDR (.1); call with S. Bhullar regarding options for shipping items sold in warehouse auction, sales tax exemption issues, Sotheby's account number, and authorization to ship form (.4).	2.2	\$275.00
10/14/23	EPT	Review final sale procedures agreement from tenth auction (.1); prepare motion to approve transfer of title and proposed order (.4); forward same to K. Donlon (.1).	0.6	\$75.00
10/16/23	EPT	Correspond with Florida closing agent regarding additional closing documents (.1); correspond with Receiver and T. Kelly regarding availability for signing closing documents for Cypressdale Dr. and Hickory Hammock Rd. properties (.1); review financing addendum for Avenue X property and forward to Receiver for signature (.1).	0.3	\$37.50
10/17/23	EPT	Communicate with Arizona counsel regarding preparation of release of lis pendens for Solano Dr. property (.2); review and edit closing documents for Cypressdale Dr. property (.2) prepare email to closing agent for same requesting missing documents (.1); print, organize, and tag documents for signing by Receiver (.3); research file for information and complete letter of authorization for pick-up of Submariner Rolex from Sotheby's (.3); forward same to S. Bhullar (.1); correspond with closing agent regarding status of closing documents for Hickory Hammock Rd. property (.1); review and edit closing documents for same (.2); print, organize, and tag documents for signing by Receiver (.3); call to Arizona closing agent regarding status of closing documents for Solano Dr. property (.1); review and verify settlement statement and incoming wire for proceeds from sale of Nacido Ct. property (.1); update record and send to PDR, Receiver, K. Donlon, and T. Kelly (.1); review and verify settlement statement and incoming wire for proceeds from sale of Pitch Pine Cir. property (.1); update record and provide same to PDR, Receiver, K. Donlon, and T. Kelly (.1); review incoming wire for items purchased in warehouse auction and forward to PDR, Receiver, K. Donlon, S. Bhullar, and T. Kelly (.1).	2.4	\$300.00
10/18/23	EPT	Process signed homeowners' association document and financing addendums for properties sold in tenth auction (.1); forward same to closing agent, Receiver, and T. Kelly (.3); meet with Receiver to review, witness, and notarize closing documents for Hickory Hammock Rd. and Cypressdale Dr. properties (.5); organize, scan, and send same to closing agent (.8); deliver original documents to FedEx (.4); correspond with Arizona real estate agent regarding closing requirements for Solano Dr. property (.2); calls with S. Bhullar regarding shipping items sold in warehouse auction and problems with same (.7); prepare FedEx label for shipping item from Sotheby's to Clearwater (.1); provide same to S. Bhullar (.1); review and verify settlement statements and incoming wires for proceeds from sales of Pasa Dobles Ct., MLK Blvd., and 9th Ave. properties (.3); update record and send same to Receiver, K. Donlon, and PDR (.3).	3.8	\$475.00

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10/19/23	EPT	Call with Receiver and T. Kelly regarding closing documents for Tennessee properties (.2); calls with Tennessee closing agent regarding document requirements (.2); communicate with Receiver regarding schedule for signing same (.1); review and edit documents from Tennessee closing agent for 1234 and 1244 Catawba Way properties (.9); calls with Tennessee closing agent regarding issues with closing documents (.2); review and edit corrected closing documents (.8); create transaction in NotaryCam for same (.1); upload, process, and tag closing documents for review and signature by Receiver (1.1); create meeting link for closing and send to Receiver (.1); attend online signing to witness and notarize Receiver's signature (.4); finalize transactions and download and send signed documents to closing agent (.8); review and verify settlement statement and incoming wire for proceeds from sale of Cypressdale Dr. property and forward to PDR, Receiver, K. Donlon, and T. Kelly (.1); correspond with R. Jernigan regarding delay in Solano property closing (.1); review and verify incoming wires for proceeds from sale of 1234 and 1244 Catawba Way properties (.2); update record and send to PDR, Receiver, K. Donlon, and T. Kelly (.2).	5.5	\$687.50
10/20/23	EPT	Review and process request from closing agent for additional documents for closing of Hickory Hammock Rd. property (.1); call with Arizona closing agent confirming status and arranging for document delivery for closing of Solano Dr. property (.1); receive, review and verify closing statement and incoming wire for proceeds from of sale of Hickory Hammock Rd. property (.1); update record and send same to Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.4	\$50.00
10/21/23	EPT	Review, organize, and edit closing documents for Solano Dr. property (1.7); create Receiver's deed and add exhibits (.6); send documents to Receiver, K. Donlon and T. Kelly (.1).	2.4	\$300.00
10/23/23	EPT	Review and edit documents from Arizona closing agent for sale of Solano Dr. property (.6); print, organize, and tag same for closing (.3); gather documents with issues and correspond with closing agent regarding revisions to same (.6); download and email revised closing documents to Receiver, K. Donlon, and T. Kelly (.2); call with S. Bhullar regarding items being sold in warehouse auction (.2).	1.9	\$237.50
10/24/23	EPT	Correspond with T. Kelly regarding items on closing statement and seller's disclosure statement for Solano Dr. property (.1); correspond with Arizona closing agent regarding changes to documents (.2); review and edit revised documents from Arizona closing agent (.3); call with Receiver regarding availability for signing (.1); print, organize, and tag corrected documents for signing (.2); meet with Receiver to review and notarize same (.6); organize, scan, and send signed closing documents to closing agent (1.1); deliver original documents to FedEx for next day delivery (.4).	3.0	\$375.00
10/26/23	EPT	Prepare email to PDR regarding upcoming closing date (.1).	0.1	\$12.50
10/30/23	EPT	Correspond with Arizona closing agent requesting updated closing documents for Solano Dr. property (.1).	0.1	\$12.50
10/31/23	EPT	Review and edit closing documents from Tennessee closing agent for 2804 Cason Ln. property (.6); communicate with Receiver regarding availability for signing same (.1); print, tag, and organize same for signing (.3); meet with Receiver to review same and notarize signature (.5); process closing documents and send to Tennessee closing agent (.4); deliver original documents to FedEx for next day delivery (.4); review and verify incoming wire for proceeds from sale of 2804 Cason Ln. property (.1); update record and send same to Receiver, K. Donlon, T. Kelly, and PDR (.1).	2.5	\$312.50
11/1/23	EPT	Review and edit documents from closing agent for 19th Ave. property (.2); print, tag, and organize documents for signing (.2); meet with Receiver to review, witness and notarize closing documents (.5); organize, scan, and send signed closing documents to closing agent (.4); deliver original closing documents to FedEx for next day delivery (.4); call with Receiver regarding HOA violation for Solano Dr. property to be cured prior to closing (.1); call with T. Kelly regarding same (.1); correspond with closing agent regarding payment to correct violation be made from the amount due to seller at closing (.1); communicate with Arizona real estate agent regarding status of Solano Dr. closing (.1); prepare email to Receiver, K. Donlon, T. Kelly and R. Jernigan regarding status of closing and additional information regarding same (.1).	2.2	\$275.00

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11/3/23	EPT	Correspond with closing agent regarding the status of additional closing documents (.1); review and edit closing documents for McDavid Ave. property (.2); create transaction in NotaryCam, manage participants, and upload, process, and tag documents for Receiver (.7); create and send meeting link for online signing to Receiver and T. Kelly (.1); attend online signing of closing documents to witness and notarize Receiver's signature (.3); finalize transaction and download and send signed closing documents to closing agent (.4); access Hillsborough and Polk County property appraiser websites and retrieve owner, legal description, parcel and folio numbers for additional properties to be offered in eleventh auction (.4); prepare sale procedures agreements for same (1.2); convert documents to PDF format and email to T. Kelly for auction website (.2).	3.6	\$450.00
11/6/23	EPT	Correspond with S. Bhullar regarding arranging pick-up of additional warehouse auction items (.1); review and verify settlement statement and incoming wire for proceeds from sale of 19th Ave. property (.1); update record per same and send to Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.3	\$37.50
11/7/23	EPT	Review and edit closing documents for Pinnacle Heights Cir., Unit 101 (.2); print, tag, and organize documents for signing by Receiver (.2).	0.4	\$50.00
11/8/23	EPT	Meet with Receiver to review, witness, and notarize closing documents for Pinnacle Heights, Cir. Unit 101 (.5); organize, scan, and send signed closing documents to closing agent (.4); deliver original documents to FedEx for next day delivery (.4).	1.3	\$162.50
11/9/23	EPT	Review and edit closing documents for West Bay Dr., Unit 202 (.2); print, tag, and organize documents for signing (.2); correspond with Receiver regarding availability for signing same (.1); review and verify settlement statement and incoming wire for proceeds from sale of McDavid Ave. property (.1); update record regarding same and send to Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.7	\$87.50
11/13/23	EPT	Correspond with Receiver regarding availability for signing closing documents for West Bay Dr. Unit 202 property (.1); call with closing agent regarding status of pending closing documents (.1); review, process, and send to closing agent additional signed closing documents for Pinnacle Heights Cir. Unit 101 (.2); review and verify settlement statement and incoming wire for proceeds from sale of same (.1); update record per same and send to Receiver, K. Donlon, T. Kelly, and PDR (.1); communicate with Receiver regarding changing method of signing closing documents for West Bay Dr., Unit 202 (.1); communicate with T. Kelly regarding availability to witness same (.1); create transaction in NotaryCam, manage participants, and upload, process, and tag documents for review and signing by Receiver (.7); create meeting link for online signing and send to Receiver and T. Kelly (.1).	1.6	\$200.00
11/14/23	EPT	Correspond with Receiver and T. Kelly regarding availability for signing closing documents for West Bay Dr. Unit 202 (.1); create calendar invitation for same and send to Receiver and T. Kelly (.1); attend online signing of same to witness and notarize Receiver's signature (.3); finalize transaction and download and send signed closing documents to closing agent (.4); review and edit closing documents for sale of Atlas Ln. property (.2); prepare email to closing agent for same regarding corrections to receiver's deed (.1); review revised document and return to closing agent for further correction (.1); call with Receiver regarding availability of witness for in-person signing (.1); review and verify settlement statement and incoming wire for proceeds from sale of West Bay Dr. Unit 202 property (.1); update record for same and send to Receiver, K. Donlon, T. Kelly, and PDR (.1).	1.6	\$200.00
11/15/23	EPT	Correspond with closing agent regarding revised settlement statement and Receiver's deed for closing of Atlas Ln. property (.1); edit revised closing documents for same (.1); print, tag, and organize documents for signing (.2); review and edit closing documents for Avenue X property (.2); print, tag, and organize documents for signing (2); prepare email to T. Kelly regarding same (.1); review spreadsheet provided by S. Bhullar showing summary of items sold in warehouse auction with tax and premium breakdown (.1); update record regarding same (.1); communicate with S. Bhullar regarding providing more detail for costs of shipping sold items (.1).	1.2	\$150.00

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11/16/23	EPT	Correspond with Receiver regarding availability for signing closing documents for Avenue X and Atlas Ln. properties (.1); call with T. Kelly regarding status of auctioned properties (.1); review Word version of sale procedures agreements for additional properties sold in eleventh auction and send to T. Kelly (.1); meet with the Receiver to review, witness, and notarize closing documents for Avenue X and Atlas Ave. properties (.5); organize, scan, and send signed closing documents to closing agent (.4); deliver original documents to FedEx for next day delivery (.4); process signed sales agreement for 2816 Cason Ln. and send to Tennessee real estate agent (.1); review signed listing agreement for Fairfield Ave. and send to Florida real estate agent (.1).	1.8	\$225.00
11/17/23	EPT	Review signed addendum to contract for sale of Palm Springs Blvd. Unit 15-101 and send to closing agent (.1); review signed sale procedures agreements for properties sold in eleventh auction and send to T. Kelly (.2); review and edit closing documents for 26th St. NW property (.2); print, tag, and organize documents for signing (.2); review and verify settlement statement and incoming wire for proceeds from sale of Avenue X property (.1) update record for same and send to Receiver, K. Donlon, T. Kelly, and PDR (.1); review and verify settlement statement and incoming wire for proceeds from sale of Atlas Ln. property (.1); update record per same and send to Receiver, K. Donlon, T. Kelly, and PDR (.1).	1.1	\$137.50
11/20/23	EPT	Correspond with Receiver regarding availability for signing closing documents for 26th Ave. property (.1); correspond with the Receiver and T. Kelly regarding status of sale procedures agreements from eleventh auction requiring Receiver's attention (.1); review additional signed sale procedures agreements for properties sold in eleventh auction and send to T. Kelly (.3); review signed MLS residential data entry form for Fairfield Ave. property and send to listing agent (.1).	0.6	\$75.00
11/21/23	EPT	Correspond with Receiver regarding availability to sign closing documents for 26th St. property (.1); meet with the Receiver to review, witness, and notarize same (.3); organize, scan, and send same to closing agent (.4); deliver original documents to FedEx for next day delivery (.4).	1.2	\$150.00
11/22/23	EPT	Receive, review and edit closing documents for Palm Springs Blvd. property (.2); correspond with closing agent regarding correction to same (.1); review corrected document (.1); print, tag, and organize documents for signing (.2).	0.6	\$75.00
11/27/23	EPT	Correspond with T. Kelly regarding sale procedures agreements for next auction and signed sale procedures agreements for last auction (.1); correspond with closing agent regarding error on Receiver's deed for Palm Springs Blvd. property (.1); review corrected receiver's deed and prepare for Receiver's signature (.1); correspond with closing agent regarding missing documents for closing on 26th St. property (.1); correspond with Receiver and T. Kelly regarding same (.1); create transaction in NotaryCam and manage participants (.2); upload, process, and tag closing documents for review and signature by Receiver (.3); create meeting link and send calendar invitation for online signing to Receiver and T. Kelly (.1); attend online signing of closing documents for 26th Ave. property to witness and notarize Receiver's signature (.3); finalize transaction and download and send signed closing documents to closing agent (.2); review receipts for escrow deposits for property sold in twelfth auction (.1); update record in file for same (.1).	1.8	\$225.00
11/28/23	EPT	Correspond with the Receiver regarding scheduling time to sign closing documents for Palm Springs Blvd. property (.1); review fully-executed sale procedures agreements for properties sold in eleventh auction (.4); prepare motions to transfer title to same and proposed orders (2.0); email same to K. Donlon for review and filing with the court (.1); review request for power of attorney for transferring titles to mobile homes sold with Broadway St. property (.1); research requirements for same (.1); draft Florida limited power of attorney (.6); gather information regarding titles to be transferred and prepare exhibit to power of attorney (.3); email same to Receiver and T. Kelly (.1); review and verify settlement statement and incoming wire for proceeds from sale of 26th St. property (.1); update record and send same to Receiver, K. Donlon, T. Kelly, and PDR (.1).	4.0	\$500.00

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11/29/23	EPT	Review additional fully executed sale procedures agreements for properties sold in eleventh auction (.2); prepare motions to transfer title and proposed orders for same (1.0); email same to K. Donlon for review and filing with the court (.1); call with Receiver regarding scheduling signing of closing documents for Palm Springs Blvd. property (.1); create transaction in NotaryCam and manage participants (.2); upload, process, and tag closing documents for Receiver (.3); create meeting link for online signing and send calendar invitation to Receiver and T. Kelly (.1); attend online signing of closing documents for Palm Springs Blvd. property to witness and notarize Receiver's signature (.2); finalize transaction and download and send signed closing documents to closing agent (.3).	2.5	\$312.50
11/30/23	EPT	Access Pinellas, Hillsborough, Pasco, Polk, and Orange County property appraiser websites and confirm owner, parcel, folio and legal description for properties to be offered in upcoming auction (1.0); prepare sale procedures agreements for upcoming auction (4.8); convert documents to PDF format and email to T. Kelly for website (.3).	6.1	\$762.50
12/4/2023	EPT	Review final batch of fully-executed sale procedures agreements for properties sold in eleventh auction (.3); correspond with Receiver regarding missing initials (.1); prepare motions to transfer title and proposed orders (2.1); email same to K. Donlon for review and filing with the court (.1); correspond with K. Donlon regarding number of properties sold in eleventh auction, newly assigned magistrate, and change in case number (.1).	2.7	\$337.50
12/5/2023	EPT	Meet with Receiver to review, witness, and notarize settlement agreement with defaulted purchaser (.3); send same to K. Donlon (.1); meet with Receiver to review and notarize power of attorney to transfer mobile home titles (.2); send same to T. Kelly (.1).	0.7	\$87.50
12/7/2023	EPT	Correspond with S. Bhullar regarding documents needed to finalize sale of Porsche sold in auction (.1); call with Receiver regarding same (.1); research file for documents needed to transfer title and provide same to S. Bhullar (.2); call with S. Bhullar regarding timeline for completion of sale (.2); correspond with the Receiver and S. Bhullar regarding process for completing sale (.1).	0.7	\$87.50
12/8/2023	EPT	Phone call with S. Bhullar regarding details of Porsche sale (.3); review correspondence from Receiver regarding same (.1); locate and forward information regarding process used after previous automobile sale to Receiver and S. Bhullar (.1).	0.5	\$62.50
12/11/2023	EPT	Correspond with closing agent regarding documents for Bouyer St. closing (.1).	0.1	\$12.50
12/13/2023	EPT	Correspond with closing agent regarding status of closing documents for Bouyer St. property (.1); review and edit same (.2); correspond with closing agent regarding clarification of differences in closing documents provided (.1); receive and review additional documents for closing (.1); print, organize, and tag documents for signing (.2); meet with the Receiver to review, witness, and notarize Receiver's signature (.5); organize, scan, and provide signed closing documents to closing agent (.4); deliver original documents to FedEx for next day delivery (.4); review email from closing agent requesting additional document for closing of Bouyer St. property (.1); process same for review and signature by Receiver (.1); provide signed copy of same to closing agent (.1).	2.3	\$287.50
12/14/2023	EPT	Call with T. Kelly regarding issue with auction website notifications (.1); review and provide Word version of sale procedures agreements to T. Kelly for properties sold in twelfth auction (.2); correspond with closing agent, Receiver, and T. Kelly regarding additional revised closing documents for sale of Bouyer St. property (.1); receive and review same and send to Receiver and T. Kelly (.1); send copies of signed documents to closing agent (.1).	0.6	\$75.00
12/18/2023	EPT	Correspond with Receiver and closing agent regarding request for addendum to closing disclosure for Bouyer St. property (.1); send same to closing agent and update record (.1).	0.2	\$25.00

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12/21/2023	EPT	Receive and review signed sale procedures agreements for properties sold in twelfth auction and send to T. Kelly (.2).	0.2	\$25.00
12/29/2023	EPT	Review correspondence from closing agent regarding request for assignment and assumption of sale contract for 77th Terr. Property (.1); provide same and additional information to Receiver (.1); receive and review signed document and send to closing agent (.1).	0.3	\$37.50
		<b>Total: Asset Disposition</b>	92.6	\$11,575.00
	<b>BUSIN -</b>	<b>Business Operations</b>		
10/2/23	EPT	Download, review, and send September credit card statement and money market, checking, and payroll account statements to PDR, Receiver, and K. Donlon (.3); receive and review invoice for handyman services for Taylor St. and Solano Dr. properties (.1); forward same to PDR for payment (.1); correspond with PDR and S. Bhullar regarding unidentified money market account deposits (.2); research file and provide requested information (.4); correspond with K. Donlon and PDR regarding clawback deposits (.2); review business alert from State of Nevada regarding BNAZ LLC annual report filing and forward to T. Kelly (.1); review certificates of administrative dissolution from the State of Florida for 128 E. Davis Blvd. LLC, Silver Sands TI LLC, and TB Oldest House Est. 1842 LLC and update status in file (.2); correspond with R. Jernigan regarding missing fee payment check (.1); provide information to Receiver requesting reissuance of voided fee payment check to R. Jernigan (.1); correspond with ServisFirst Bank requesting update to settings for bank account notifications (.1).	1.9	\$237.50
10/3/23	EPT	Review request from PDR for information regarding items sold in miscellaneous auction (.1); research file and respond to request (.1); provide S. Bhullar with uncleared deposits report and bank statement for review (.1).	0.3	\$37.50
10/4/23	EPT	Research third-party vendors for online postage and shipping options (.3); prepare email to Receiver summarizing findings regarding same (.1); review email from G. Burns requesting W-9 and IOTA wiring instructions (.1); call with W. Price regarding same (.1); call with ServisFirst Bank regarding same (.1); prepare email to Receiver regarding same (.1); review email from T. Kelly regarding status of March 25, 2021 settlement check for homeowners' association fees owed on Eron Way property (.1); search file for copy of check and correspondence (.2); access ServisFirst Bank website and perform bank account and transaction searches (.4); prepare email to T. Kelly, Receiver, and PDR regarding findings (.1); correspond with Receiver and T. Kelly regarding execution of documents from the Army Corp of Engineers for building docks at Capri Haven (.2); correspond with PDR and S. Bhullar regarding daily sales summaries for items sold in warehouse auction (.2); communicate with insurance company and Receiver regarding cancellation of insurance on Ferrari (.3).	2.3	\$287.50
10/5/23	EPT	Review and verify settlement statements and incoming wire transfers for proceeds from sale of Cherry Creek Ln., Pine St., and Marie Dr. properties (.3); update record and send same to Receiver, K. Donlon, and PDR (.3); correspond with T. Kelly and Arizona real estate agent regarding payment of invoices for broker price opinions for Solano Dr. property (.1).	0.7	\$87.50
10/6/23	EPT	Review records and correspond with PDR regarding sources of deposits in money market account (.3); review utility bill from City of Scottsdale for Taylor St. property and process payment for same (.2); attend to distribution of September Schwab statement (.1); call with S. Bhullar to discuss proceeds from warehouse auction and response to inquiries from PDR regarding September deposits and payment details documents (.4); review and verify settlement statements and incoming wires for proceeds from sale of Harn Blvd. #H33 and H34 properties (.2); update record per same and forward to Receiver, K. Donlon, and PDR (.2).	1.4	\$175.00
10/9/23	EPT	Correspond with S. Bhullar and PDR regarding payment information for items sold in warehouse auction and request for additional accounting information (.2); review and confirm check received from PDR for landscaping services for Solano Dr. and Taylor St. properties (.1); process same for delivery (.1).	0.4	\$50.00

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10/10/23	EPT	Call with Receiver regarding funds being wired from Schwab (.1); provide wiring instructions and bank contact information to Schwab (.1); review and confirm check received from PDR for handyman services for Solano Dr. and Taylor St. properties and process same for delivery (.2).	0.4	\$50.00
10/11/23	EPT	Review correspondence and mediator's invoice from SEC (.1); prepare letter to ServisFirst Bank and wiring instructions for payment of same and send to Receiver for review (.2); review power bill for Taylor St. property and process online payment of same (.2); review incoming wire from Schwab and communicate with Receiver, K. Donlon, T. Kelly, and PDR regarding same (.1).	1.0	\$125.00
10/12/23	EPT	Review power bill for Solano Dr. property and process online payment for same (.2); review landscaping invoices for Taylor St. and Solano Dr. properties and communicate with PDR regarding payment of same (.2).	0.4	\$50.00
10/13/23	EPT	Communicate with Receiver regarding processing payment to SEC (.1); process same and provide letter and wiring instructions to ServisFirst Bank (.2); review wire transfer confirmation for same and forward to Receiver, K. Donlon, and PDR (.1).	0.4	\$50.00
10/16/23	EPT	Review notice of order from the City of St. Petersburg for violations at Granada Cir. property and forward to T. Kelly (.1); review State of Florida corporate income tax electronic file and pay requirements and forward to PDR (.1); confer with Receiver regarding RAD Technology invoices and forward information to M. Lockwood requesting refund of overpayment and procedure for processing payment of invoices going forward (.1); correspond with R. Jernigan regarding status of receipt of replacement check for fees (.1).	0.4	\$50.00
10/17/23	EPT	Review agenda, warehouse auction summary, notes from S. Bhullar, balance sheet and income statement in preparation for operations meeting (.3); attend operations meeting (2.0); summarize and process notes for same (.3); review bill from SouthWest Gas for Taylor St. property and process online payment of same (.1).	2.7	\$337.50
10/18/23	EPT	Exchange correspondence with R. Jernigan regarding information concerning missing fee payments (.1); search file and bank records for payment information (.4); communicate with Receiver regarding search results (.1).	0.6	\$75.00
10/23/23	EPT	Review and confirm check received from PDR for landscaping services at Solano Dr. and Taylor St. properties and process same for mailing (.2).	0.2	\$25.00
10/26/23	EPT	Receive and review landscaping invoices for Taylor St. and Solano Dr. properties and forward same to PDR for payment (.2); review invoice for payment of land lease for Solano Dr. property (.1).	0.3	\$37.50
10/31/23	EPT	Review email from closing agent for Solano Dr. property regarding status of resolution of violation (.1); call with Receiver regarding same (.1); communicate with land lease company regarding same (.2); communicate with R. Jernigan regarding availability of handyman in Arizona to address same (.2); communicate with homeowners' association regarding method for correcting violation (.2); correspond with Receiver regarding timeline for notification of violation (.1); calls to homeowners' association regarding same (.2); prepare email to homeowners' association resale specialist regarding requesting assistance with same (.1).	1.2	\$150.00
11/1/23	EPT	Review correspondence from RASi regarding annual report for 316 20th Street LLC (.1); research file for annual report information (.1); access New Jersey Secretary of State website for confirmation of status (.1); prepare email to T. Kelly requesting confirmation of filing annual report (.1); download and review October credit card statement and bank account statements and send to PDR, Receiver, and K. Donlon (.3); review RASi invoice for EquiAlt QOZ FL Holdings (.1); attend to updating RASi billing department with current registered agent information for EquiAlt QOZ FL Holdings (.1); communicate with R. Jernigan regarding utility and landscaping service cancellation information for Solano Dr. (.1); meet with Receiver and S. Bhullar regarding banking issues, future auctions, pictures for auctions and administrative issues (.3).	1.3	\$162.50

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11/2/23	EPT	Review handyman invoice for Taylor St. property and process payment of same (.2); review invoice from RASi for Davison Capital LLC (.1); correspond with RASi regarding request for removal of Davison Capital LLC from Receiver's account (.1); review response and forward to Receiver and K. Donlon (.1); review and verify settlement statement and incoming wire for proceeds from sale of Solano Dr. property (.1); update record regarding same and send to Receiver, K. Donlon, T. Kelly, and PDR (.1); review and verify invoice from NotaryCam and process online payment of same (.2).	0.9	\$112.50
11/3/23	EPT	Review City of Scottsdale utilities bill for Taylor St. property and process phone payment of same (.3).	0.3	\$37.50
11/4/23	EPT	Review and verify check from PDR for payment of invoice for landscaping services for Solano Dr. and Taylor St. properties and process payment of same (.2).	0.2	\$25.00
11/7/23	EPT	Review final City of Scottsdale utilities bill for Solano Dr. property and process phone payment of same (.3); review and verify details of check from PDR for payment of handyman services for Taylor St. property and prepare same for delivery (.2).	0.5	\$62.50
11/9/23	EPT	Review email from PDR regarding information concerning October deposits in money market account (.1) research file for deposit details (.1); prepare email to PDR with requested information (.1); review landscaping invoice for Taylor St. property and forward to PDR for payment (.2); communicate with Arizona real estate agent regarding new Solano Dr. homeowners' association violation notice for current owner (.1).	0.6	\$75.00
11/10/23	EPT	Review email from PDR regarding request for information to confirm credit card charge for shipping safe from New York to purchaser (.1); research information in file and prepare email to PDR with copy of invoice (.1); review power bill for Taylor St. property and process online payment of same (.2); review and verify details of check from PDR for payment of invoice for landscaping services for Taylor St. property and prepare same for mailing (.2).	0.6	\$75.00
11/14/23	EPT	Review email from K. Donlon regarding payments made to Tescher Mediation Group (.1); access and review bank records for same and prepare email to K. Donlon regarding findings (.1); create email distribution list for Commerce Brewing Board and send test email (.5); correspond with Receiver, K. Donlon, T. Kelly, and M. Lockwood regarding preferred process for paying past-due payments to Tradewinds East condominium association (.1).	0.8	\$100.00
11/15/23	EPT	Correspond with Receiver regarding payment to Tradewinds East condominium association (.1).	0.1	\$12.50
11/16/23	EPT	Exchange correspondence with land lease company for Solano Dr. property regarding providing copy of release of lis pendens (.2); review email from T. Kelly regarding wiring instructions (.1); forward same to Receiver with request to transfer funds needed for processing wire transfer for payment of 2023 property tax payments (.1).	0.4	\$50.00
11/17/23	EPT	Review and verify details of check from PDR for payment of landscaping services for Taylor St. property and prepare same for mailing (.2); correspond with ServisFirst Bank regarding increasing daily limit for wire transfers (.1); call with T. Kelly regarding confirming wiring instructions (.1); process wire transfer for payment of 2023 property taxes (.6); review confirmation of delivery of same and send to Receiver, K. Donlon, T. Kelly, and PDR (.1); review invoice from Southwest Gas for service at Taylor St. property and process online payment of same (.1); run merchant report for 2023 EquiAlt GoDaddy charges and send to Receiver and K. Donlon (.3).	1.5	\$187.50
11/20/23	EPT	Review operations meeting agenda, S. Bhullar's notes regarding inventory and sale detail for warehouse auction items, and financial information from PDR (.3); gather information regarding distribution checks for operations meeting and update and forward spreadsheet to attendees (.5); prepare for and attend operations meeting to take notes (1.5).	2.3	\$287.50

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11/22/23	EPT	Review and verify final internet bill for Solano Dr. property (.1); process online payment of same (.1); review and verify final bill for water service at Solano Dr. property (.1); process phone payment of same (.2).	0.5	\$62.50
11/27/23	EPT	Retrieve domain report and run subscriptions report in GoDaddy site (.3); save results to file and convert to PDF format (.1); email documents and summary of findings to Receiver, K. Donlon, and T. Kelly (.1); review landscaping invoice for Taylor St. property (.1); communicate with PDR regarding paying same (.1).	0.7	\$87.50
11/28/23	EPT	Review PetroScience invoice and forward to T. Kelly for payment (.1).	0.1	\$12.50
11/30/23	EPT	Receive, review and verify settlement statement and incoming wire for proceeds from sale of Palm Springs Blvd. property (.1); update record regarding same and provide to the Receiver, K. Donlon, T. Kelly and PDR (.1); receive and review notice from GoDaddy regarding fee (.1); access GoDaddy site and research amount of in-store credits (.1); provide information regarding same to the Receiver, K. Donlon, T. Kelly and R. Rohr (.1).	0.5	\$62.50
12/1/2023	EPT	Review and verify incoming wire from Sterling Revenue Group (.1); update record and forward to Receiver, K. Donlon, and PDR (.1); download, review, and provide November credit card statement and money market, checking, and payroll account statements to PDR, Receiver, and K. Donlon (.3); review and verify incoming wire transfer for items sold in warehouse auction (.1); provide same to Receiver, K. Donlon, T. Kelly, S. Bhullar, and PDR (.1); review invoice for handyman services for Taylor St. property (.1); send same to PDR for payment (.1).	0.9	\$112.50
12/4/2023	EPT	Communicate with Hillsborough County Tax Collector's office regarding process for transferring forty-seven mobile home titles (.2); send summary regarding same to Receiver and T. Kelly (.1); review NotaryCam invoice (.1); update record and attend to processing payment for same online (.1); review notice from SilverFlume regarding annual report due for BNAZ, LLC (.1); forward same to Receiver and K. Donlon (.1); forward to T. Kelly for further action (.1).	0.8	\$100.00
12/5/2023	EPT	Review RASi invoices for BNAZ LLC and EGPP LLC Nevada representation (.1); send updated contact information to RASi (.2); update record and process phone payment of RASi invoices (.2); correspond with RASi regarding missing receipts for payment (.1).	0.6	\$75.00
12/6/2023	EPT	Review and confirm details of check from PDR for payment of landscaping services for Taylor St. property (.1); update record and prepare check for mailing (.2); review utilities bill from City of Scottsdale for Taylor St. property (.1); update record and process phone payment of same (.1).	0.5	\$62.50
12/8/2023	EPT	Review and confirm details of check from PDR for payment of handyman services for Taylor St. property (.1); prepare check for mailing (.1); review invoice for landscaping services at Taylor St. property (.1); email same to PDR for payment (.1); review email from Receiver regarding initiating wire transfer for real estate tax payment to purchaser of 3rd St. property (.1); communicate with closing attorney K. Johnson regarding additional information required to process same (.2); review updated wiring instructions to process payment (.1); call with purchaser's director of accounting to confirm wiring instructions (.1); access bank website and initiate wire transfer for the Receiver's review and approval (.6); correspond with K. Johnson regarding status of wire transfer (.1); review notice of successful delivery of outgoing wire transfer, update record per same, and provide copy of same to Receiver, K. Donlon, T. Kelly and PDR (.2).	1.8	\$225.00
12/11/2023	EPT	Correspond with Receiver regarding transfer of funds from money market account to operations account for upcoming tax payment (.1); review and verify incoming wire of settlement funds received from defaulted purchaser of property sold in auction (.1); update record and provide same to the Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.3	\$37.50

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12/13/2023	EPT	Receive and review power bill for Taylor St. property (.1); update record and processing online payment of same (.1); review correspondence from closing agent for Lawrence Ln. property regarding discrepancy in information provided on 1099S (.1); research file regarding same (.1); email Receiver, K. Donlon, and T. Kelly regarding further direction (.1); review PetroScience invoice (.1); send same to T. Kelly for payment (.1).	0.7	\$87.50
12/18/2023	EPT	Correspond with Receiver, K. Donlon, and T. Kelly regarding response to 1099S request from closing agent for Lawrence Ln. property (.1); review email from Receiver regarding same and forward information to W. Price (.1); review information provided by Receiver and S. Bhullar in preparation for operations meeting (.2); attend operations meeting and take and finalize notes (1.9); review notice of violation from City of Tampa and update record per same (.1); provide same to Receiver, K. Donlon, and T. Kelly (.1); review, and verify incoming wire of proceeds of sale of Bouyer St. property (.1); update record and provide same to Receiver, K. Donlon, T. Kelly, and PDR (.1).	2.7	\$337.50
12/19/2023	EPT	Review and verify check from PDR for payment of invoice for landscaping services for Taylor St. property (.1); process check for mailing and update record per same (.2).	0.3	\$37.50
12/21/2023	EPT	Receive and review landscaping invoice for Taylor St. property (.1); send same to PDR for payment (.1).	0.2	\$25.00
12/26/2023	EPT	Receive and review invoice from Southwest Gas for service at Taylor St. property (.1); update record and process online payment of same (.1); review and log notices of violation for Cedar Dr. and Chelsea St. properties (.2); send same to Receiver, K. Donlon, and T. Kelly (.1).	0.5	\$62.50
<b>Total: Business Operations</b>			35.2	\$4,400.00

	<b>CLAIM -</b>	<b>Claims Administration and Objections</b>		
10/12/23	EPT	Attend Zoom call with Receiver, claims team, and Omni regarding distribution and procedure changes (.3); follow-up call with Receiver regarding same (.2); call with M. Gura regarding status of contact information for checks requiring special mailing (.1); call with Receiver regarding handling of special distribution checks and location for delivery (.2); exchange emails with M. Gura and M. Lockwood regarding same (.1); review draft letters and spreadsheet for checks over \$300,000 and wire transfer information (.1); prepare and record priority mail envelopes (1.3); scan and forward copies to Receiver and claims team (.4).	2.7	\$337.50
10/13/23	EPT	Review correspondence from Omni regarding date for delivery of claim distribution checks and forward to Receiver (.1); communicate with Receiver to discuss procedure for contacting out of country claimants for wiring instructions (.2); communicate with out-of-country claimants regarding providing wiring instructions for claim distributions (.3); correspond with Receiver regarding same (.1); prepare email to claimant residing in Israel regarding providing wiring instructions (.1); call with M. Lockwood regarding same (.1); review correspondence between Omni and claims team and update record (.1); call with Receiver regarding status of checks from Omni (.1); call with J. Peterman at ServisFirst Bank regarding claim distribution account (.2); prepare email to Receiver to confirm procedure for sending wire transfers from claim distribution account (.1); call with claimant living in Hawaii (.2); correspond with Receiver and claims team regarding mailing address for claimant (.1); prepare and make record of additional priority envelope (.3); call with M. Gura regarding status of distribution checks from Omni and procedure for mailing checks from Receiver's office (.2); correspond with Receiver regarding procedure for transferring funds from money market account to special claim distribution account to cover outgoing international wire transfers (.1).	2.3	\$287.50
10/14/23	EPT	Correspond with Receiver regarding receipt of claim distribution checks from Omni (.1).	0.1	\$12.50

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10/15/23	EPT	Review email from claimant residing in Israel and forward to Receiver (.1).	0.1	\$12.50
10/16/23	EPT	Deliver priority envelopes for distribution checks to Receiver's office (.5); meet with Receiver to review and process distribution checks being mailed from his office and determine wire transfer procedures (1.3); deliver and process priority envelopes at post office (.8); prepare email to claimant located in The Philippines regarding providing wiring instructions (.1); review correspondence to claimants with contingencies and deceased issues, edit, print, prepare envelopes, and process for mailing (1.3); update record per same (.1); call with Receiver and M. Lockwood regarding approval of outgoing letters (.1); prepare emails to two claimants with contingencies and an attorney with copy of correspondence (.3); call with claimant living in Hawaii regarding status of distribution check (.1); call with M. Gura regarding contents of box received from Omni (.4); review email regarding authorization to mail two previously held distribution checks (.1); process same for mailing (.2), update record and provide copies of same to Receiver, M. Gura, and M. Lockwood (.3); scan voided checks received from Omni (.3); update record in file per same (.3); send copies to Receiver, M. Gura, and M. Lockwood (.1); scan and email copy of tracking information for priority envelopes to Receiver, M. Gura, and M. Lockwood (.4); communicate with J. Zunz at ServisFirst Bank regarding wire transfer capabilities of claim distribution account (.1).	6.8	\$850.00
10/17/23	EPT	Review email from J. Zunz regarding claims account positive pay and exceptions approval and forward to Receiver (.1); call with M. Gura regarding banking exceptions email from ServisFirst Bank (.1); participate in conference call with Receiver and claimant living in Israel to confirm wiring instructions (.2); participate in conference call with Receiver and ServisFirst Bank regarding new claims distribution account (.2); prepare correspondence to ServisFirst Bank regarding transferring funds from money market account to claims distribution account (.2); correspond with K. Vanater and J. Zunz at ServisFirst Bank regarding status of funds in claims distribution account (.1); calls with multiple claimants and banks regarding issues with claim distribution checks (.3); call with M. Gura regarding checks being returned (.1).	1.3	\$162.50
10/18/23	EPT	Run cleared check report and provide to Receiver (.1); correspond with ServisFirst Bank and Receiver regarding international wire transfer and provide instructions to ServisFirst for processing (.3); communicate with PDR, claims team, and Receiver regarding issues with claims checks (.2); work on correcting check formatting to prepare for printing (.8); calls with multiple claimants and banks regarding issues with distribution checks (.8); call with R. Smith at ServisFirst Bank regarding issues with positive pay set-up on claims account (.2); prepare email to PDR, Receiver, and claims team regarding current status of positive pay process on claim distribution account (.1); communicate with M. Gura regarding issues with distribution checks (.2); attend to preparing claim distribution checks and cover letters for mailing (1.8).	4.5	\$562.50
10/19/23	EPT	Review wire instructions received from claimant living in The Philippines (.1); correspond with Receiver regarding same (.1); call with Receiver regarding exception notification report (.1); call with R. Smith at ServisFirst Bank regarding procedure for processing exception notifications (.6); review and approve exceptions in claims distribution account (2.3); work with R. Smith to upload Omni spreadsheet to avoid future multiple exceptions review (.9); calls with Bank of America to verify several distribution checks and possible fraudulent transaction (.6); call with various claimants regarding issues with claim distribution checks (.8); deliver approved distribution checks to post office (.4).	5.9	\$737.50
10/20/23	EPT	Review and approve exceptions in claim distribution account (1.7); prepare email to Receiver, claims team, and PDR regarding continuing issues with exceptions (.1); communicate with R. Smith at ServisFirst Bank regarding same (.1); call to B. Moore at ServisFirst Bank regarding resolution of positive pay exceptions issues (.1); call with Bank of America regarding verifying multiple checks received for deposit (.2); multiple calls with claimants regarding check issues (.9); follow-up calls with Bank of America fraud department (.3); exchange emails with Receiver and claims team regarding issues with IRA deposits (.2); call with Receiver regarding deposit issues and request for Zoom meeting (.1); attend Zoom meeting with Receiver, K. Donlon, W. Price, and M. Lockwood regarding claim distribution check issues (.3).	4.0	\$500.00
10/21/23	EPT	Calls with claimant regarding lost distribution check (.2); exchange emails with Receiver and claims team regarding same (.1).	0.3	\$37.50

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10/23/23	EPT	Review and approve exceptions in claims distribution account (.4); correspond with Receiver and claims team regarding same (.1); calls with multiple claimants regarding depositing distribution checks (.7); exchange emails with Receiver and claims team regarding various distribution check issues (.2); call with M. Gura regarding status of claims check (.1); prepare email to M. Gura with check reports (.1); review returned checks subsequently re-mailed by Receiver and update record (.1).	1.7	\$212.50
10/24/23	EPT	Review and approve exceptions in claims distribution account (.4) correspond with Receiver and the claims team regarding same (.2); correspond with Receiver regarding status of cleared checks (.1); send follow up email to Receiver regarding status of attempts to contact claimant living in The Philippines (.1); two calls with Wells Fargo fraud department to confirm claim distribution checks being deposited (.2); calls with multiple claimants regarding distribution checks (.6).	1.6	\$200.00
10/25/23	EPT	Review and approve exceptions in claims distribution account (.4); run cleared checks report and send to M. Gura (.1); correspond with J. Zunz regarding status of positive pay (.2).	0.7	\$87.50
10/26/23	EPT	Attempt to contact claimant living in The Philippines (.1); review and approve exceptions in claims distribution account (.4); run cleared checks report and send to M. Gura (.1); call with M. Gura regarding balance held and voided checks (.5).	1.1	\$137.50
10/27/23	EPT	Review email regarding distribution checks ready for processing (.1); process same for mailing (.4); review email regarding approval of mailing same (.1); update record for same (.2); correspond with claimant living in The Philippines regarding providing contact information for call-back (.1).	0.9	\$112.50
10/28/23	EPT	Correspond with Receiver and claims team regarding status of newly voided checks (.1); call with claimant living in The Philippines to confirm wiring instructions (.1); exchange emails with Receiver regarding same (.1); deliver approved distribution checks to the post office (.4).	0.7	\$87.50
10/29/23	EPT	Scan and save voided checks (.3); update record for same (.1); prepare correspondence to ServisFirst Bank requesting transfer of funds to claims distribution account for international wire transfers (.2); prepare email with draft letter to Receiver for approval (.1).	0.7	\$87.50
10/30/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1); review Receiver's emails approving international wire transfers (.1); prepare email to ServisFirst Bank with funds transfer request (.2); correspond with ServisFirst Bank regarding increase in daily transaction limits (.1); call with ServisFirst Bank regarding status of request for increase (.1); set up template and process international wire transfers (.8); communicate with ServisFirst Bank regarding reason for failed wire transfer (.2); call with G. Heinhold regarding issues with check template (.1); exchange emails with claims team regarding status of distribution checks and international wires (.2); re-process international wire transfers (.8); prepare follow-up email to Receiver regarding status of wire transfers and request approval (.1); review, confirm, and process claim distribution checks (.3); correspond with claims team regarding status of replacement checks (.1); call with M. Gura regarding status of checks to be mailed (.2); call with Receiver regarding release of wire transfers (.1); communicate with Receiver regarding status of returned distribution checks (.1); call with J. Zunz at ServisFirst Bank to confirm communication with recipient regarding wiring instructions (.1); review approval of and cover letter for replacement claim distribution check and process checks for mailing (.4).	4.2	\$525.00

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10/31/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1); prepare email to R. Smith at ServisFirst Bank regarding phone call to discuss manually processing stop payments for certain checks (.1); call with R. Smith regarding same (.1); review and process approved claim distribution checks and prepare for mailing (.7); review and record voided checks returned to Receiver's office (.5); review email from claimant living in Israel regarding his bank's request for additional documentation and forward to Receiver, K. Donlon, and claims team (.1); correspond with Receiver regarding whether all returned claim distribution checks were re-mailed to updated addresses (.1); process returned check for re-mailing (.2); correspond with K. Paulson regarding status of undelivered checks and stop payments if not timely returned by the post office (.1); review replacement checks and forward to claims team (.3); call with Wells Fargo confirming distribution checks presented for deposit (.1); exchange emails with K. Paulson regarding voiding replacement check (.1); review email from K. Paulson regarding misspelled name on distribution check, pull check, and update record (.1); deliver approved distribution checks to post office (.4).	3.1	\$387.50
11/1/23	EPT	Review and approve exceptions in claim distribution account (.3); analyze issues regarding incorrect check numbers shown on bank records (.1); exchange emails with ServisFirst Bank regarding same (.1); run cleared checks report and send to M. Gura (.1); research bank documents and respond to inquiry from M. Gura regarding duplicate check numbers on bank's transaction page (.3); call with Receiver regarding same (.1); send follow-up email to M. Gura and M. Lockwood regarding same (.1); exchange emails with claims team regarding process for requesting reissued checks (.1); meet with Receiver to discuss voided checks, stop payments, and direction for responding to request for documentation from claimant living in Israel (.5); prepare correspondence to claims team regarding same (.2); review spreadsheet provided by Omni and prepare correspondence to Receiver confirming check numbers were printed correctly (.1); call with M. Gura regarding status of cleared checks (.2).	2.2	\$275.00
11/2/23	EPT	Review and approve exceptions in claim distribution account (.3); run cleared checks report and send to M. Gura (.1); call with claimant regarding his objection (.2); prepare email to Receiver and claims team regarding same (.1); review documents from the Receiver and update voided checks information in file (.1); communicate with claims team regarding status of replacement checks (.1).	0.9	\$112.50
11/3/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1); review and create inventory spreadsheet of checks received from Omni (.6); send same to Receiver and claims team for review (.1); review request for replacement claim distribution checks (.1); process checks for final review and approval (.5); process approved checks for mailing (.4); update record per same (.1); correspond with Receiver and claims team regarding returned mail and voided checks (.2); call with M. Gura regarding checks with printing errors (.1); exchange emails with Receiver regarding same (.1); update inventory spreadsheet (.2).	2.6	\$325.00
11/4/23	EPT	Review and log returned checks and update inventory spreadsheet (.2); scan, save, and send information regarding same to Receiver and claims team (.1); deliver approved distribution checks to post office (.4).	0.7	\$87.50
11/6/23	EPT	Review and approve exceptions in claim distribution account (.2); run cleared checks report and send to M. Gura (.1); review and log voided check and update inventory spreadsheet (.1); update record per same and send to Receiver and claims team (.1); call with claimant regarding request for information from Israeli bank (.1); communicate with Receiver and claims team regarding same (.1); call with State Farm investment advisor on behalf of three claimants (.1); communicate with Receiver and claims team regarding same (.1).	0.9	\$112.50
11/7/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1); correspond with claimant living in The Philippines regarding receipt of wired funds (.1); review and verify details of replacement distribution checks from PDR (.2); communicate with PDR regarding missing checks (.1); review and verify details of additional distribution checks from PDR (.2); forward same to claims team for review and approval (.1).	0.9	\$112.50
11/8/23	EPT	Review and approve exceptions in claim distribution account (.2); run cleared checks report and send to M. Gura (.1).	0.3	\$37.50

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11/9/202	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1); review email from M. Gura to compare and verify hard copies of voided checks with written record (.1); review and verify voided checks (.3); prepare email to M. Gura regarding same (.1); exchange correspondence with claims team regarding approval to process recent replacement checks (.2); review, verify and process replacement distribution checks (.6); send copies of processed checks to the claims team for final review and approval (.1); call with M. Gura regarding pending distribution checks (.1); review email from M. Gura requesting previously released check to now be held (.1); review correspondence to be included with one replacement check (.1); process approved checks for mailing (.8).	2.7	\$337.50
11/10/23	EPT	Run cleared checks report and send to M. Gura (.1); review email from K. Paulson regarding approval to process additional claim distribution check and letter from Receiver (.1); prepare approved check and correspondence for mailing (.2); update record per same (.1).	0.5	\$62.50
11/11/23	EPT	Deliver approved distribution checks to post office (.4).	0.4	\$50.00
11/13/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1); exchange emails with M. Gura regarding status of recently approved distribution checks (.1); review email from K. Paulson regarding status of distribution checks for certain claimant (.1); search file regarding same and prepare email to K. Paulson regarding findings (.1); review emails and copies of voided checks from K. Paulson (.1); update information in file and send to Receiver for review (.1).	0.7	\$87.50
11/14/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1); review returned distribution check (.1); update record per same same (.1); review email from K. Paulson regarding status of certain distribution check (.1); access ServisFirst Bank website, run report regarding same, and send to K. Paulson (.1); review copies of additional voided checks from K. Paulson (.1); update record per same and send to Receiver (.1); review email from K. Donlon regarding receipt of declaration from claimant (.1); prepare email to Receiver regarding same (.1).	1.0	\$125.00
11/15/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1); correspond with M. Gura regarding status of checks pending approval for mailing (.1); correspond with claims team regarding bank charges for stop payments (.1); prepare email to Receiver regarding same (.1); review email regarding approval to stop payment on distribution check (.1); access online account and process stop payment (.1); prepare email to K. Paulson, M. Lockwood, and M. Gura with bank's confirmation of same (.1).	0.8	\$100.00
11/16/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1); communicate with M. Gura regarding distribution checks ready for processing (.2); prepare claim distribution checks for final review and approval (.4); review email from M. Gura regarding approval of same (.1); prepare same for mailing (.7); update record for same (.1); correspond with Receiver regarding location of missing voided distribution check (.1); review ServisFirst Bank account to confirm deposit of check from Provident Trust Group (.4).	2.2	\$275.00
11/17/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1); correspond with Receiver regarding preferred method for providing replacement distribution check to claimants living in Puerto Rico (.1); review email from Receiver regarding approving stop payment on distribution check (.1); access online account and process stop payment (.1); prepare email to K. Paulson, M. Lockwood and, M. Gura with bank's confirmation of same (.1).	0.6	\$75.00
11/18/23	EPT	Deliver approved distribution checks to post office (.4).	0.4	\$50.00

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11/20/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1); prepare email to M. Gura regarding status of distribution checks approved for mailing (.1); review email from K. Paulson regarding status of claimants with deceased issues (.1); research file regarding same and respond (.1); review signed document for claimant and send to K. Donlon (.1); correspond with ServisFirst Bank regarding request that wire transfer and stop payment fees be waived for claim distribution account (.1).	0.7	\$87.50
11/21/23	EPT	Correspond with Receiver regarding exceptions report (.1); run cleared checks report and send to M. Gura (.1); review email from M. Gura regarding status of certain claim distribution checks (.1); access ServisFirst Bank website, run search regarding same, and download and save results to file (.1); prepare email to claims team with same (.1); review correspondence from ServisFirst Bank regarding request to waive fees and forward to Receiver, K. Donlon, M. Gura, M. Lockwood, and K. Paulson (.1); review email from M. Gura regarding distribution checks ready for processing (.1); process claim distribution checks for final review and approval (.9); review email from M. Gura regarding approval of same (.1); process approved checks for mailing (1.0); update record for same (.2); deliver approved distribution checks to post office (.4); review and process voided checks provided by the Receiver (.1); record same in file and update spreadsheet (.1); review email from M. Gura regarding comparison of information contained on spreadsheets (.1); verify information and make correction to same (.1).	3.7	\$462.50
11/22/23	EPT	Review and approve exceptions in claim distribution account (.2); run cleared checks report and send to M. Gura (.1).	0.3	\$37.50
11/24/23	EPT	Review and approve exceptions in claim distribution account (.2); run cleared checks report and send to M. Gura (.1).	0.3	\$37.50
11/27/23	EPT	Run cleared checks report and send to M. Gura (.1); correspond with Receiver and claims team regarding additional information needed to stop payment on missing claim distribution checks (.1); review Provident Trust Group check representing returned claim distribution funds and process for deposit (.3); correspond with Receiver, claims team, and PDR regarding same (.1); review voided checks, small estate affidavits, and correspondence from claimants (.4); send copies of same to Receiver and claims team (.4); update record in file for same (2).	1.6	\$200.00
11/28/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1); access ServisFirst Bank website and process stop payments for claim distributions checks determined to be lost (.3); prepare email to Receiver and claims team with confirmation report of same (.1); call with Bank of America to confirm claim distribution check (.1); review and verify details of distribution checks from PDR (.2); prepare email to claims team with additional information and requesting further direction (.1); review email from M. Gura regarding processing claim distribution checks (.1); process claim distribution checks for final review and approval and update record for same (.8).	1.9	\$237.50
11/29/23	EPT	Review and approve exceptions in claim distribution account (.2); run cleared checks report and send to M. Gura (.1); correspond with M. Lockwood and M. Gura regarding status of approval of distribution checks (.1); correspond with M. Gura regarding final approval of checks (.1); prepare checks and correspondence for mailing (.6); update record for same (.1); call with M. Gura regarding status of mailings (.1); deliver claim distribution checks to post office (.7).	2.0	\$250.00
11/30/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and send to M. Gura (.1).	0.2	\$25.00
12/1/23	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
12/4/23	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50

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12/5/23	EPT	Run cleared checks report and provide to M. Gura (.1); correspond with Receiver and claims team regarding processing distribution check to claimant who has withdrawn his objection (.1).	0.2	\$25.00
12/6/23	EPT	Review and approve exceptions in claim distribution account (.2); run cleared checks report and provide to M. Gura (.1); review correspondence from Receiver authorizing release of claim distribution check (.1); review correspondence from M. Gura regarding processing additional claim distribution checks (.1); review and verify claim distribution checks from PDR (.2); attend to processing same for final review and approval (.6); provide same to M. Gura, M. Lockwood, and K. Paulson (.1); call with claimant regarding status of distribution check (.1); email Receiver regarding information regarding same (.1); call with M. Gura regarding claim distribution check to be voided (.1); attend to voiding check and update record (.1); provide copy of voided check to the Receiver, PDR, and claims team (.1); review email regarding final approval to process claim distribution checks (.1).	2.0	\$250.00
12/7/23	EPT	Review and approve exceptions in claims distribution account (.1); run cleared checks report and provide to M. Gura (.1); review correspondence from M. Gura regarding processing additional claim distribution check (.1); review and verify details of additional claim distribution check received from PDR (.1); correspond with the claims team regarding approval to process additional check to custodian (.1); prepare watermarked copy of check to send to claimant (.1); prepare multiple approved claim distribution checks and cover letters for mailing (1.6); deliver same to post office (.4); update record (.1); email claims team regarding verifying mailing of checks (.1).	2.8	\$350.00
12/8/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and provide to M. Gura (.1); review correspondence from M. Gura requesting reconciliation of voided checks (.1); review records and update file (.4).	0.7	\$87.50
12/11/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and provide to M. Gura (.1).	0.2	\$25.00
12/12/23	EPT	Run cleared checks report and provide to M. Gura (.1); review email and voided check from K. Paulson (.1); update record regarding same (.1).	0.3	\$37.50
12/13/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and provide to M. Gura (.1); review voided checks from Receiver (.1); correspond with claims team regarding same (.1); update record regarding same (.1); call with claimant regarding process for changing payee information on future claim distribution checks (.1); correspond with Receiver and claims team regarding same (.1).	0.7	\$87.50
12/14/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and provide to M. Gura (.1); attend claim team telephonic meeting (1.0).	1.2	\$150.00
12/15/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and provide to M. Gura (.1); attend claim distribution team telephonic meeting (1.0).	1.2	\$150.00
12/18/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and provide to M. Gura (.1).	0.2	\$25.00

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12/19/23	EPT	Correspond with Receiver and M. Gura regarding issues with positive pay account (.1); correspond with ServisFirst Bank and Receiver regarding same (.1); review and log voided check (.1); update inventory spreadsheet for same (.1); update record regarding same and provide information to Receiver and claims team (.1); review and approve exceptions in claim distribution account (.1); run cleared checks report and provide to M. Gura (.1); review email from M. Gura regarding processing additional replacement claim distribution checks (.1); review, verify, and process replacement distribution checks (.4); provide copies of processed checks to claims team for final review and approval (.1); receive and review approval for mailing claim distribution checks (.1); update record regarding same (.1); process approved checks and cover letters for mailing (.3); deliver approved distribution checks to post office (.4).	2.2	\$275.00
12/20/23	EPT	Run cleared checks report and provide to M. Gura (.1); review email from Receiver regarding approval to stop payment on lost distribution checks (.1); access online account and process stop payments (.2); provide bank's confirmation of same to K. Paulson, M. Lockwood, and M. Gura (.1); update record per same (.1); review email from Receiver regarding approval to stop payment on additional lost distribution checks (.1); access online account and process stop payments (.2); provide bank's confirmation of same to K. Paulson, M. Lockwood, and M. Gura (.1); update record per same (.1).	1.1	\$137.50
12/21/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and provide to M. Gura (.1).	0.2	\$25.00
12/22/23	EPT	Run cleared checks report and provide to M. Gura (.1); call with M. Gura regarding Teams spreadsheet items (.4); review email from Receiver regarding approval to stop payment on lost distribution checks (.1); access online account and process stop payments (.2); provide bank's confirmation of same to K. Paulson, M. Lockwood and M. Gura (.1); update record per same (.1); review and process returned check and correspondence from claimant (.2); provide copy of same to Receiver and claims team and update record (.1).	1.3	\$162.50
12/26/23	EPT	Run cleared checks report and provide to M. Gura (.1); review and log voided check and estate documents from claimant (.2); provide information regarding same to Receiver and claims team (.1); update record regarding same (.1).	0.5	\$62.50
12/27/23	EPT	Run cleared checks report and provide to M. Gura (.1); review and log voided checks (.1); update record per same (.1); provide information regarding same to Receiver and claims team (.1).	0.4	\$50.00
12/28/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and provide to M. Gura (.1); review and log voided check and correspondence from law firm provided by Omni (.2); update record per same (.1); provide same to Receiver and claims team (.1).	0.6	\$75.00
12/29/23	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and provide to M. Gura (.1).	0.2	\$25.00
		<b>Total: Claims Administration and Objections</b>	<b>87.4</b>	<b>\$10,925.00</b>
		<b>Total Professional Services</b>		<b>\$26,900.00</b>

**PAY THIS AMOUNT****\$26,900.00**

January 15, 2024

Invoice #19675

**TASK RECAP**

<b><u>Person</u></b>		<b><u>Rate</u></b>
EPT	Edwina P. Tate	\$125.00
<b><u>Category</u></b>	<b><u>Hours</u></b>	
ASSET-DISP	92.6	
BUSIN	35.2	
CLAIM	<u>87.4</u>	
<b>TOTAL</b>	215.2	
<b>TOTAL AMOUNT</b>	\$26,900.00	

# **EXHIBIT 4**

**Burton W. Wiand PA**

114 Turner Street  
Clearwater, FL 33756

Burton W. Wiand

**Attention: Burton W. Wiand, as Receiver**

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

February 15, 2024

Client: 025305

Matter: 002248

Invoice #: 21344

Page: 1

RE: Brian Davison Receiver - Recovery from Investors

For Professional Services Rendered Through December 31, 2023

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/9/2023	BWW	Communicate with K. Donlon regarding status of investor clawback cases and default issues (.3).	0.3	\$108.00
11/15/2023	BWW	Review correspondence from K. Donlon regarding renewed motion for default judgment against clawback defendants (.1); call with K. Donlon regarding same (.5).	0.6	\$216.00
11/22/2023	BWW	Receive, review, and approve revised second renewed motion for default judgment in clawback case and sign declaration provided by K. Donlon (.3); communicate with K. Donlon regarding same (.2); review notice of filing amended return of service in clawback case (.1).	0.6	\$216.00
11/27/2023	BWW	Receive and review text order regarding notice of voluntary dismissal filed in clawback case (.1).	0.1	\$36.00
11/28/2023	BWW	Receive and review text order regarding self-executing notice of voluntary dismissal in clawback case (.1).	0.1	\$36.00
12/6/2023	BWW	Receive and review motion to compel production of responsive documents and responses to interrogatories in aid of execution filed against defendants in clawback case (.1).	0.1	\$36.00
12/13/2023	BWW	Review clawback defendant's response to motion to compel discovery requests (.1); communicate with K. Donlon regarding same (.1).	0.2	\$72.00

February 15, 2024

Client: 025305

Matter: 002248

Invoice #: 21344

Page: 2

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/20/2023	BWW	Receive and review order on second renewed omnibus motion for default judgment against defendants and deadline for supplemental filing (.2).	0.2	\$72.00
12/24/2023	BWW	Review draft supplemental response regarding second motion for default judgment and K. Donlon declaration (.2).	0.2	\$72.00
12/29/2023	BWW	Review and approve supplemental response to second motion for default judgment and K. Donlon declaration (.5).	0.5	\$180.00
<b>Total: Asset Analysis and Recovery</b>			<b>2.90</b>	<b>\$1,044.00</b>
<b>Total Professional Service:</b>			2.9	<b>\$1,044.00</b>
Total Services			\$1,044.00	
Total Current Charges				\$1,044.00
<b>PAY THIS AMOUNT</b>				<b>\$1,044.00</b>

February 15, 2024  
Client: 025305  
Matter: 002248  
Invoice #: 21344

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	2.90	\$1,044.00
	2.90	\$1,044.00

Disbursements

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

BREAKDOWN BY PERSON

Person

BWW     Burton W. Wiand

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	2.90	\$1,044.00
	2.90	\$1,044.00

# **EXHIBIT 5**

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

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

February 15, 2024  
Client: 025305  
Matter: 002249  
Invoice #: 21345  
  
Page: 1

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

For Professional Services Rendered Through December 31, 2023

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/1/2023	BWW	Receive and review incoming wire for fourth installment on settlement of non-investor clawback claim (.1); provide same to K. Donlon (.1); review email from K. Donlon with message from attorney representing sales agent regarding inability to make agreed-to payment (.1).	0.3	\$108.00
12/5/2023	BWW	Review motion to stay further appellate proceedings filed in the appeals matter by R. Armijo and Joseph Financial (.2).	0.2	\$72.00
<b>Total: Asset Analysis and Recovery</b>			<b>0.50</b>	<b>\$180.00</b>
<b>Total Professional Service:</b>			<b>0.5</b>	<b>\$180.00</b>
Total Services			\$180.00	
Total Current Charges				\$180.00
<b>PAY THIS AMOUNT</b>				<b>\$180.00</b>

February 15, 2024  
Client: 025305  
Matter: 002249  
Invoice #: 21345

TASK RECAP

Services

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

Disbursements

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

BREAKDOWN BY PERSON

Person

BWW Burton W. Wiand

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

# **EXHIBIT 6**

# W|G|K

WIAND GUERRA KING

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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 & Partners, P.A.**

1408 N. Westshore Blvd., Suite 1010

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand

**Attention: Burton W. Wiand, as Receiver**

Burton W. Wiand PA

114 Turner Street

Clearwater, FL 33756

February 15, 2024

Client: 025305

Matter: 002068

Invoice #: 21340

Page: 1

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

For Professional Services Rendered Through December 31, 2023

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
10/23/2023 AS		Exchange multiple emails with K. Donlon regarding third-party bank account letters (.3); review entire file and Worldox for cover letters for several banks (.7).	1.0	\$135.00
<b>Total: Asset Analysis and Recovery</b>			<b>1.00</b>	<b>\$135.00</b>
<b>BUSIN</b>		<b>Business Operations</b>		
10/17/2023 MML		Attend operations and status meeting (2.0).	2.0	\$480.00
11/20/2023 MML		Review agenda and related correspondence from Receiver (.1); attend status meeting (1.3).	1.4	\$336.00
12/13/2023 AS		Review voicemail from former employee (.1); prepare email to Receiver and legal team regarding same (.1).	0.2	\$27.00
12/18/2023 MML		Prepare for operations meeting (.6); attend operations meeting (1.5).	2.1	\$504.00
12/27/2023 AS		Review tenant voicemails (.1); exchange emails with E. Tate regarding same (.1).	0.2	\$27.00
<b>Total: Business Operations</b>			<b>5.90</b>	<b>\$1,374.00</b>
<b>CASE</b>		<b>Case Administration</b>		

February 15, 2024

Client: 025305

Matter: 002068

Invoice #: 21340

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
10/6/2023	AS	Review court filing by investor plaintiffs and forward to R. During for website updates (.2).	0.2	\$27.00
10/10/2023	AS	Communicate with M. Gura regarding website updates (.4); communicate with R. During regarding same (.4); telephone call with K. Paulson regarding same (.1).	0.9	\$121.50
10/10/2023	KAP	Review email exchanges between M. Gura and M. Lockwood regarding website revisions (.1); telephone call with A. Stephens regarding same (.1).	0.2	\$27.00
10/10/2023	MML	Review correspondence from M. Gura regarding website revisions (.1).	0.1	\$24.00
10/11/2023	AS	Review additional court filings and forward to R. During for website updates (.3); review order allowing \$100 million distribution (.3); telephone calls with M. Gura regarding updating website information following receipt of order (.6); communicate with R. During regarding same (.5).	1.7	\$229.50
10/12/2023	AS	Review orders regarding properties and forward to R. During for website updates (.3); communicate with M. Gura, K. Donlon, and R. During regarding urgent website updates (.5).	0.8	\$108.00
10/12/2023	MML	Review correspondence regarding website updates (.1); revise website post for claims order (.1); communicate with M. Gura and K. Donlon regarding same (.1).	0.3	\$72.00
10/17/2023	AS	Review court filings and forward same to R. During for website updates (.3).	0.3	\$40.50
10/23/2023	AS	Review multiple orders and court filings and forward to R. During for website updates (.6); telephone call with R. During regarding same (.4).	1.0	\$135.00
10/26/2023	AS	Review court filings and forward to R. During for website updates (.3).	0.3	\$40.50
11/1/2023	AS	Review Receiver's interim report and additional court filing and forward to R. During for website updates (.3).	0.3	\$40.50
11/7/2023	AS	Review court filings and forward to R. During for website updates (.2).	0.2	\$27.00
11/13/2023	AS	Review court filings and forward to R. During for website updates (.3).	0.3	\$40.50
11/14/2023	AS	Review Receiver's court filing and forward to R. During for website updates (.1).	0.1	\$13.50
11/15/2023	AS	Review order regarding R. Armijo and forward to R. During for website updates (.1).	0.1	\$13.50
11/29/2023	MML	Communicate with M. Gura regarding website updates (.2).	0.2	\$48.00

February 15, 2024

Client: 025305

Matter: 002068

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
12/1/2023	MML	Review correspondence from M. Gura and R. During regarding website updates (.1).	0.1	\$24.00
12/4/2023	AS	Review Receiver's filings regarding properties and forward to R. During with instructions for website updates (.5).	0.5	\$67.50
12/4/2023	MML	Review correspondence from M. Gura regarding website update (.1).	0.1	\$24.00
12/13/2023	AS	Review court filing regarding Tennessee property and forward to R. During for website updates (.1).	0.1	\$13.50
12/18/2023	AS	Review multiple court orders and filings and prepare email to R. During with instructions for website updates (.5).	0.5	\$67.50
12/19/2023	AS	Review multiple court orders regarding properties and forward to R. During for website updates. (.3).	0.3	\$40.50
<b>Total: Case Administration</b>			<b>8.60</b>	<b>\$1,245.00</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/2/2023	KAP	Telephone call with M.F. regarding status of distribution (.2); telephone call with M. Gura regarding reviewing PDFs of distribution checks for problems (.1); review PDFs of hundreds of distribution checks against claims spreadsheet to ensure accuracy and make notes regarding corrections needed (3.8); review email and attached small estate affidavit from daughter of claimant D.K. (.1); review Arizona small estate statute to confirm conformity of same (.1); update claims spreadsheet per same (.1); prepare email to M. Lockwood and M. Gura regarding same and need to notify Omni of claimant name change (.1); prepare email to A.K. regarding receipt of small estate affidavit and changes made pursuant to same (.1).	4.6	\$621.00
10/2/2023	MML	Review sample checks and proforma provided by S. Kelly (.5); prepare list of changes needed (.2); communicate with M. Gura and K. Paulson regarding same (.2); review and analyze late objection from J.R. (.4); exchange correspondence with D. Zamorano regarding support for payment (.1); prepare response to objection (.5); prepare follow-up correspondence to L.K. and T.K. regarding six objections (.2); review correspondence from L.K. regarding withdrawal of objections (.1); review correspondence from B.W. regarding objections (.1); work on distribution review and logistics (1.0); prepare correspondence to L.K. regarding status of other objections (.1).	3.4	\$816.00

February 15, 2024

Client: 025305

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/3/2023	KAP	Exchange emails with B.C. regarding rollover of his deceased father's IRA account (.1); exchange emails with C.A. regarding new IRA paperwork (.1); review PDFs of hundreds of distribution checks against claims spreadsheet to ensure accuracy and make notes regarding corrections needed (5.2); telephone call with M. Gura regarding same (.1); telephone call with B.C. regarding beneficiary IRA accounts and distribution payment to estate (.6); prepare email to M. Lockwood and M. Gura regarding same (.1); review notes from review of distribution checks, prepare summary of changes needed, and send same to M. Gura and M. Lockwood (.9); review email and IRA documentation from C.A. regarding new custodian and update claims spreadsheet regarding same (.1); prepare emails to C.A. and to M. Lockwood and M. Gura regarding same (.1).	7.3	\$985.50
10/3/2023	MML	Work with team and Omni on first distribution (3.8); communicate with K. Paulson regarding A.C.'s IRA claim (.2).	4.0	\$960.00
10/4/2023	KAP	Review small estate affidavit submitted by K.K. for his deceased father's claim (.1); review Arizona small estate affidavit statute and prepare email to K.K. regarding non-compliance of affidavit (.1); update claims spreadsheet for same (.1); prepare email to J.A. regarding second request for documents relating to new IRA and update claims spreadsheet per same (.1); communicate with M. Lockwood and M. Gura regarding changing name on M.L.'s claim (.1); exchange emails with M. Lockwood regarding small estate affidavit for E.K.'s claim (.1); exchange emails with M. Lockwood regarding assignment agreement for T.G.'s claim (.1); pull exhibits for same and send to M. Lockwood (.1); review email and IRA documents from B.C. regarding his father's beneficiary designation and forward same to M. Lockwood (.1).	0.9	\$121.50
10/4/2023	MML	Continue work on distribution logistics (.5); communicate with M. Gura regarding same (.1); review correspondence from Receiver regarding same (.1); review correspondence from C.S. regarding objection (.1); prepare correspondence to claims team regarding same (.1); work on outstanding issues for six claims for distribution (.8); communicate with K. Paulson regarding same (.2); prepare correspondence to Receiver regarding C.M and V.K. (.2); prepare correspondence to Receiver regarding T.G. and draft agreement (.2); review sample return envelope from S. Kelly (.1); communicate with M. Gura regarding same (.1); review changes to checks from M. Gura and K. Paulson (.2).	2.7	\$648.00

February 15, 2024

Client: 025305

Matter: 002068

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/5/2023	AS	Exchange emails with five investors regarding case updates and address and custodial changes (.7); exchange emails with K. Paulson and legal team regarding same (.3); telephone calls with six investors regarding distribution questions (1.3); review master spreadsheet for claim determinations (.4).	2.7	\$364.50
10/5/2023	KAP	Exchange emails with R.G. regarding status of distribution (.1); review email from B.C. and correspond with M. Lockwood regarding same (.1).	0.2	\$27.00
10/5/2023	MML	Review correspondence from K. Paulson to Sarachek Law Firm (.1); call with Receiver regarding distribution (.3); review correspondence from D. Zamorano regarding master claims spreadsheet (.1); review revised check run from S. Kelly (.1); communicate with M. Gura regarding same (.2); prepare correspondence to S. Kelly regarding additional sample check (.1).	0.9	\$216.00
10/6/2023	AS	Review EquiAlt service log (.3); exchange emails with two investors (.3); telephone calls with five investors regarding case updates (.9).	1.5	\$202.50
10/6/2023	KAP	Telephone call with T.K. regarding objections and distribution (.4); telephone call with M. Lockwood regarding IRA beneficiary form for E.K.'s claim, drafting template assignment, and preparing email to surviving spouses (.3); prepare email to sons of A.C. regarding appropriate allocation of distributions (.1); exchange emails with S.W. regarding his claim (.1); pull claim letter and proof of claim exhibit A for same and send to claimant (.1); review and respond to emails from two of A.C.'s sons regarding agreement with allocation of distributions (.1); telephone call to third son of A.C. regarding same (.1); revise assignment agreement for T.G.'s claim per Receiver's edits (.1); prepare email to S.G. and M.R. with same (.1); review revised small estate affidavit for claim of E.K. (.1); prepare email to J.B. regarding same (.1); prepare email to M. Gura and M. Lockwood with same (.1); exchange emails with M. Gura regarding additional revisions to PDFs of distribution checks (.1); prepare email to sons of A.C. regarding receipt of documentation to split deceased father's claim into three (.1); prepare email to M. Gura and M. Lockwood regarding same (.1); compile list of all distribution check PDFs on which claimant names did not fit and send same to M. Gura (.1).	2.1	\$283.50

February 15, 2024

Client: 025305

Matter: 002068

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/6/2023	MML	Review test check print (.1); exchange correspondence with Receiver and B. Price regarding same (.2); communicate with S. Kelly regarding additional change requests (.2); review revised agreement from Receiver for T.G. (.1); communicate with K. Paulson regarding same and B.C.-related claims (.3).	0.9	\$216.00
10/9/2023	AS	Exchange emails with two investors (.2); telephone calls with four investors regarding case updates (.9).	1.1	\$148.50
10/9/2023	KAP	Telephone call with M. Gura regarding splitting claims for which small estate affidavits have been submitted (.1); telephone call with M. Lockwood regarding same and other outstanding issues (.4); revise claims spreadsheet by splitting E.K.'s claim between beneficiaries pursuant to small estate affidavit (.2); revise claims spreadsheet by splitting A.C.'s IRA account between three beneficiary IRAs (.3); prepare email to M. Lockwood regarding determining new distribution amounts for split claims (.1); review Omni's most recent call log (.1); exchange emails with N. Panameno regarding certain entries on same (.1); review email from A. Stephens regarding claimant's request to change custodians and review information for same in claims spreadsheet (.1); prepare email to M. Lockwood and M. Gura regarding responding to claimant regarding same (.1).	1.5	\$202.50
10/9/2023	MML	Review revised check drafts from S. Kelly (.2); communicate with M. Gura regarding same (.2); review correspondence from K. Paulson regarding call log questions (.1); call with K. Paulson regarding splitting claims on spreadsheet and other outstanding distribution matters (.4).	0.9	\$216.00
10/10/2023	AS	Telephone calls with six investors regarding case updates and distribution questions (1.3); exchange emails with legal team regarding same (.2).	1.5	\$202.50
10/10/2023	KAP	Exchange emails with S.T. regarding changing custodian on J.A.'s claim (.1); exchange emails with A. Stephens regarding P.F.'s request to change custodian (.1); exchange emails with S.G. regarding execution of assignment agreement for father's claim (.1); review new set of PDF checks from Omni to ensure all revisions were made (.2); prepare email to M. Gura regarding same (.1); prepare draft email to be sent to surviving spouses with joint claims and send same to M. Lockwood (.2).	0.8	\$108.00
10/10/2023	MML	Review correspondence regarding J.A. (.1); review correspondence regarding D.S. (.1); review correspondence from K. Paulson regarding surviving spouses of joint claims (.1).	0.3	\$72.00

February 15, 2024

Client: 025305

Matter: 002068

Invoice #: 21340

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/11/2023 AS		Telephone calls with four investors regarding custodial changes, address changes, and general case updates (.9); exchange emails with legal team regarding same (.3); review master spreadsheet (.3); telephone call with M. Gura (.2).	1.7	\$229.50
10/11/2023 KAP		Review fully executed agreement relating to claims of T.G., forward same to M. Lockwood and M. Gura, and update claims spreadsheet per same (.1); exchange emails with claims team regarding updated address for L.L. (.1).	0.2	\$27.00
10/11/2023 MML		Review correspondence from Receiver regarding receipt of funds for distribution (.1); communicate with M. Gura regarding preparation for distribution (.2); review correspondence from K. Paulson regarding S.G. and signed agreement (.1); review correspondence from claimants regarding custodian changes, address changes, and other inquiries (.2); communicate with claims team regarding same (.2); review correspondence regarding B.W. (.1); review order regarding distribution motion (.1); call with Receiver regarding same (.1); call with K. Donlon regarding same and preparations for mailing (.3); communicate with M. Gura regarding same (.3); communicate with Omni regarding same (.2); communicate with Receiver, M. Gura, K. Donlon, and Omni regarding preparation for distribution and logistics (.5).	2.4	\$576.00
10/12/2023 KAP		Telephone call with P.F. regarding changing IRA custodians (.3); prepare email to claims team regarding same and update claims spreadsheet (.1); telephone call with M. Gura and M. Lockwood regarding printing, reviewing, and sending distribution checks (.3); review email from M. Gura regarding distribution checks being sent to Receiver (.1); review sample distribution checks from Omni and prepare email to M. Gura and M. Lockwood regarding same (.1); review draft letters to claimants with contingencies or additional required documentation and Court's order approving Receiver's distribution motion (.1); perform spot-check of PDFs of distribution checks to ensure accuracy before mailing (.6); communicate with M. Gura and M. Lockwood regarding same (.2).	1.8	\$243.00

February 15, 2024

Client: 025305

Matter: 002068

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/12/2023	MML	Review correspondence from Omni regarding affixing Receiver's signature (.1); communicate with M. Gura regarding same and mailing of checks (.2); attend call with Receiver, K. Donlon, and M. Gura regarding distribution (.3); attend call with Omni representatives, Receiver, and M. Gura regarding mailing of distribution checks (.8); calls with K. Donlon regarding same (.2); revise letters for contingent claims to comport with order language (.2); revise template letter for claims with estate issues to comport with order language (.1); prepare correspondence to Receiver regarding approval for same (.1); review sample check (.1); respond to Omni regarding same (.1); call with K. Paulson and M. Gura regarding spot review of distribution checks and other claims matters (.3); review correspondence from Receiver regarding anticipated second distribution (.1); review spreadsheet regarding checks in excess of \$300,000 (.2); communicate with M. Gura regarding same (.1); communicate with E. Tate regarding checks being sent to Receiver for mailing (.2); review correspondence from B.W. regarding objection (.1); review priority mailing information (.1); review correspondence regarding P.F. (.1); review correspondence regarding email blast (.1); review four claims per correspondence from D. Zamorano (.2); call with D. Zamorano regarding same (.2); prepare correspondence to Receiver regarding K.M. (.1).	4.0	\$960.00
10/13/2023	AS	Telephone calls with six investors regarding general questions and custodial issues (1.4).	1.4	\$189.00
10/13/2023	KAP	Perform spot-check of additional PDFs of distribution checks to ensure accuracy before mailing (.5); exchange emails with claims team and representatives of trust claimant regarding address change and whether to send copies to attorney (.2); update spreadsheet per same (.1); communicate with M. Gura regarding same (.1); split A.C.'s IRA claim among three beneficiaries on claims spreadsheet (.3); review several drafts of M. Gura's list of distribution checks that need to be held or otherwise have special provisions, review against claims spreadsheet and emails, and prepare email to M. Gura with comments on list (.7); update claims spreadsheet notes for numerous claimants (.2); work with M. Gura and M. Lockwood on numerous distribution issues (1.0); telephone call with T.K. regarding investments, payments, and supporting documentation needed for his objection (1.1).	4.2	\$567.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/13/2023	MML	Review and respond to correspondence regarding web blast for claims order (.1); work on distribution with Omni and claims team (2.8); revise allowed amounts and distribution amounts for three claims being divided among multiple beneficiaries (.4); prepare correspondence to Receiver regarding completion of mailing of distribution (.1).	3.4	\$816.00
10/14/2023	MML	Communicate with Receiver and K. Donlon regarding delivery of checks (.1); prepare correspondence to S. Kelly regarding receipt of delivery (.1); call with Receiver regarding mailing of additional checks (.1); prepare email to A. Stephens with summary of mail-out for calls (.1); reconcile remaining checks to process (.2).	0.6	\$144.00
10/15/2023	MML	Prepare correspondence to J. Perez and K. Donlon regarding distribution to C.S. in light of objection withdrawal and order (.1); prepare detailed correspondence to M. Gura and K. Paulson regarding checks ready to reissue and send and claims in need of additional correspondence (.4); revise email blast to claimants (.1); prepare cover letter for checks issued by PDR (.2); prepare correspondence to Receiver for approval of same (.1).	0.9	\$216.00
10/16/2023	AS	Exchange emails with four investors regarding distribution updates and questions (.9); telephone calls with eight investors regarding same (1.7); review detailed email from M. Lockwood regarding distribution (.2).	2.8	\$378.00

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<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/16/2023	KAP	Exchange emails with M. Gura and M. Lockwood regarding distribution checks to be held and reissued (.1); review R.U.'s investment documents and proof of claim to determine proper custodian for his IRA account (.1); communicate with M. Lockwood regarding same (.1); exchange emails with J. Worley of Goldstar regarding same (.1); update claims spreadsheet with new custodian for R.U.'s IRA and communicate with M. Lockwood regarding same (.1); telephone calls with M. Lockwood regarding letters being sent to representatives of deceased claimants, notifying Goldstar of mailing of distribution checks, and revising distribution amounts for beneficiaries of A.C.'s IRA account (.3); prepare email to N. Panameno at Omni regarding fielding calls from certain claimants (.1); telephone call with J. Worley at Goldstar regarding providing list of Goldstar checks sent to claimants (.2); prepare email to R.U. regarding whether to send his IRA distribution check directly to the custodian (.1); telephone call with R.U. regarding same (.1); prepare email to Receiver and E. Tate and update claims spreadsheet regarding same (.1); exchange emails with J. Worley regarding same (.1); review revised distribution amounts for beneficiaries of A.C.'s IRA account and communicate with M. Lockwood regarding same (.1); review proposed letters being sent to representatives of deceased claimants (.1); telephone call with M. Gura regarding individuals to whom copies of certain claimant checks should be sent (.1); insert addresses into spreadsheet of checks to be issued by PDR per M. Lockwood's request (.2); telephone call to R.M. regarding sending information for new custodian (.1); exchange emails with R.D. regarding distribution check for K.D. and update claims spreadsheet regarding same (.2); exchange emails with J. Worley regarding same (.1); exchange emails with N. Panameno regarding claimant inquiries (.1); telephone call with A.K. regarding distribution check (.1); communicate with R.D. regarding same (.2); prepare email to M. Lockwood and M. Gura regarding status of check for a trust claimant (.1).	2.9	\$391.50

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<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/16/2023	MML	Multiple calls with Receiver regarding distribution (.5); communicate with M. Gura regarding mailing of priority checks and holds (.5); review inventory of same (.2); work on checks to reissue (1.0); prepare five letters to claimants regarding estate documentation needed (.5); prepare spreadsheet for same (.1); revise draft email to claimants receiving a distribution (.2); create spreadsheet for same (.3); review correspondence from Omni regarding same (.1); review and respond to numerous inquiries from claims team regarding communications with claimants (.7); work on attorney copies of distributions (.5); review correspondence to Omni regarding certain joint checks (.1); calls with K. Paulson regarding letters being sent to representatives of deceased claimants and beneficiary issues (.3); communicate with K. Paulson regarding custodian (.1); prepare correspondence to S. Kelly regarding check register to provide to bank (.1); revise letters for contingencies (.1); prepare spreadsheet for same and correspondence to E. Tate (.2).	5.5	\$1,320.00
10/17/2023	AS	Exchange numerous emails with investor N.O. regarding custodial changes and other inquiries (.6); telephone calls with five investors regarding Goldstar and questions about custodial changes (1.1); exchange multiple emails with legal team regarding same (.3); conference calls with claims team regarding same (.4); review distribution spreadsheet to assist with telephone calls (.3); telephone calls with two additional investors with general questions (.3).	3.0	\$405.00
10/17/2023	KAP	Telephone call with M. Lockwood regarding contact person at Goldstar and other IRA issues (.2); telephone call with J.R. regarding distribution checks (.1); exchange emails with S.C. regarding deceased father's distribution checks (.2); exchange emails with J. Worley regarding J.C.'s IRA account (.1); update J.C.'s claims on spreadsheet per notification of death (.1); participate in conference call with M. Gura, M. Lockwood, and A. Stephens regarding answering questions about Goldstar accounts (.2); exchange emails with I.B. regarding distribution check (.1); prepare email to claims team regarding same (.1); exchange emails with claims team regarding P. and T.B. (.1); telephone calls with L.L. regarding late husband's distribution check (.3); update claims spreadsheet per same (.1); telephone call with J.C. regarding distribution check (.1); exchange emails with attorney A. Kang regarding R.W.'s distribution check (.1).	1.8	\$243.00

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<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/17/2023	MML	Prepare summary of status of distribution, including but not limited to, amount distributed and held, checks ready for distribution, and letters sent (1.0); review spreadsheets from Omni for same (.3); communicate with M. Gura regarding analysis (.2); call with A. Stephens and M. Gura regarding custodian questions from claimants (.2); call with M. Gura, A. Stephens, and K. Paulson regarding same (.2); review correspondence regarding positive pay (.1); review correspondence regarding additional distribution check sent (.1); review correspondence from Goldstar to claimants regarding distribution (.1); review communications from claims team regarding additional custodian questions (.3); review correspondence regarding deceased claimants (.1); call with K. Paulson regarding IRA issues (.2).	2.8	\$672.00
10/18/2023	AS	Exchange emails with three investors regarding distribution checks (.3); review master spreadsheet (.2); telephone calls with seven investors regarding custodial and other questions (1.4); exchange multiple emails with legal team regarding same (.9); telephone call with M. Gura (.2); prepare email to Receiver (.2).	3.2	\$432.00
10/18/2023	KAP	Review email exchange between M. Gura and E. Tate and attached PDFs of distribution checks (.1); exchange emails with attorney L. Wells regarding distribution check sent to her client (.1); telephone call with J.C. regarding reissuing check with new custodian and rolling over his IRA (.5); review email exchange between A. Stephens and M. Gura regarding distribution check sent to old address (.1); exchange emails with B.B. regarding her parents' distribution checks (.1); telephone call to K.K. regarding reissuing distribution check with different custodian (.1); telephone call with T.S. regarding possible reissue of distribution check (.1); telephone call with J.H. regarding distribution check for deceased claimant (.2); prepare correspondence to J.H. with instructions regarding sending voided check and death certificate (.1); telephone call with R.L. regarding reissuing check to L.L. with new custodian (.1); prepare email to claims team and update claims spreadsheet regarding same (.1); review voided check and IRA statement provided by J.C. and prepare email to same confirming sufficiency of documents (.1); prepare email to claims team with same and update claims spreadsheet (.1); telephone call with T.K. regarding understanding payments and his objection (.6); review voided check and IRA documents provided by L.L. and send same to claims team with request for new check (.1); update claims spreadsheet per same (.1); review email regarding call from J.H. and forward same to A. Stephens (.1); exchange correspondence with M.S. regarding distribution check (.1).	2.8	\$378.00

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<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/18/2023	MML	Continue work on check reissues (.6); communicate with M. Gura regarding same (.2); review correspondence from Omni regarding completion of email blast (.1); review test (.1); communicate with M. Gura regarding same (.1); review numerous inquiries from claimants regarding the first distribution (.3); communicate with claims team regarding same (.2); review correspondence from E. Tate regarding positive pay issue (.1); review correspondence regarding Vantage (.2).	1.9	\$456.00
10/19/2023	AS	Telephone calls with four investors regarding distribution questions (1.0); exchange emails with legal team regarding investor inquiries, custodial changes, and missing checks (.8); review master spreadsheet for assistance with inquiries (.7).	2.5	\$337.50
10/19/2023	KAP	Telephone call with K.K. regarding reissuing her and her husband's distribution checks with new custodians (.2); prepare email to claims team and update claims spreadsheet regarding same (.1); telephone call with M.S. regarding documentation needed to issue check in solely her name (.1); telephone call with M. Lockwood regarding call with Vantage, procedure for voided checks, and outstanding objections (.4); review investment documents for D.K. and respond to her email regarding changing name on distribution check (.1); telephone call with W.F. regarding changing name of IRA for future checks (.1); review investment documents and update claims spreadsheet for same (.1); prepare email to claims team regarding same (.1); update claims spreadsheet with information for 11 distribution checks sent out after first mailing (.1); telephone call with N.B. regarding deceased husband's distribution check (.1); review investment documents and proofs of claim for same (.1); exchange emails with A. Stephens regarding closure of R.S.'s IRA account and reissuance of check and update claims spreadsheet per same (.1); exchange emails with N. Panameno regarding distribution check sent to wrong address (.1); exchange emails with claims team regarding same and update claims spreadsheet (.1); telephone call with V.R. regarding same (.1); telephone call with R.B. regarding changing IRA name (.2); prepare email to P.W. regarding providing documentation demonstrating authorized person to receive R.W.'s distribution (.1).	2.2	\$297.00

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10/19/2023	MML	Prepare follow up emails to T.K. and L.K. regarding objection (.1); prepare follow up email to S.S. regarding objection (.1); communicate with M. Gura regarding positive pay issues with ServisFirst (.3); review correspondence from E. Tate regarding same (.2); review wire confirmation (.1); call with W. Striplin at Vantage regarding distributions (.6); call with K. Paulson regarding same and other distribution issues (.4); review follow up correspondence from W. Striplin (.1); prepare correspondence to Receiver regarding same (.1); review and respond to emails from claims team regarding claimant inquiries (.6); communicate with M. Gura regarding tracking changes and notes and check reconciliation (.4).	3.0	\$720.00
10/20/2023	AS	Exchange emails with investor R.H. (.2); exchange emails with investor S.Z. (.1); review voided checks and investor emails regarding custodial issues and forward to K. Paulson (.3); telephone calls with four investors regarding general questions (.9); review master spreadsheet for same (.5); exchange emails with M. Lockwood (.2).	2.2	\$297.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/20/2023	KAP	Review PDF check for M.M. and exchange emails with M.M. regarding same (.1); telephone call with R.B. regarding reissuing check to new custodian (.3); exchange emails with A. Stephens regarding documents needed from claimant to support reissue of check with new custodian name and update claims spreadsheet per same (.1); telephone call to S.T. regarding claim contingency (.1); telephone call with E.D. regarding documentation needed for payout of deceased wife's share of distribution proceeds (.2); telephone call with J.H. regarding reissuing check deposited into wrong account (.1); review will and trust documents sent by N.B. for her deceased husband (.1); prepare email to M. Lockwood and Receiver with same (.1); telephone call with J.F. regarding distribution checks (.1); telephone call with E. Tate regarding claimants depositing distribution checks in wrong accounts (.1); telephone call with S.T. regarding satisfying contingency for wife's distribution check (.1); prepare email to claims team regarding same (.1); exchange emails with V.K. regarding death of joint investor (.1); telephone call with M.P. regarding father's distribution check (.1); prepare email to same with instructions for depositing check (.1); telephone call with T.F. regarding check sent to old address (.2); prepare email to same with instructions for depositing check (.1); prepare email to claims team regarding T.F.'s change of address and update claims spreadsheet (.1); telephone call to L.L. regarding additional documentation needed to reissue checks in her name (.1); review email from Vantage regarding its procedure for depositing claimants' checks (.1); review email exchange between Receiver and claims team regarding claimants trying to deposit checks in wrong accounts (.1); update claims spreadsheet for numerous claimants per telephone calls and emails with claimants (.2).	2.7	\$364.50

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/20/2023	MML	Prepare correspondence to W. Striplin regarding nature of distribution (.1); exchange correspondence with E. Tate regarding positive pay review (.1); review communications regarding Bank of America hold (.1); exchange correspondence with Receiver, E. Tate, and B. Price regarding same (.1); attend Zoom meeting with Receiver, B. Price, K. Donlon, and E. Tate regarding custodian and deposit issues (.3); review correspondence from K. Donlon to Vantage and Goldstar (.1); review response from B. Striplin (.1); call with M. Gura regarding V.K.'s inquiry (.1); review email from same (.1); revise correspondence to E. Tate regarding positive pay review (.1); call with M. Gura regarding S.S. (.1); review correspondence from M. Gura regarding same (.1); review and respond to numerous emails regarding claimant inquiries (.5); review revised claims spreadsheet (.1); prepare correspondence to M. Gura and K. Paulson regarding populating additional columns (.1); call with M. Gura regarding same (.1); exchange correspondence with K. Paulson and K. Donlon regarding S.T.'s contingency (.1).	2.3	\$552.00
10/21/2023	MML	Review correspondence from T.K. (.1); prepare correspondence to D. Zamorano regarding same (.1); review correspondence from S.S. (.1); prepare correspondence to K. Donlon regarding same (.1).	0.4	\$96.00
10/23/2023	AS	Exchange emails with R.H. (.2); telephone calls with three investors (.7); exchange emails with legal team (.1).	1.0	\$135.00
10/23/2023	KAP	Exchange emails with K. Donlon regarding S.T.'s pending lawsuit against sales agent (.1); exchange emails with M. Gura regarding returned check for J.F. (.1); review proof of claim and past communications regarding same (.1); exchange emails with K.K. regarding reissuing distribution checks for her and her husband (.1); update claims spreadsheet per same (.1); review email and attachments from R.B. regarding closure of IRA account and need for reissued check (.1); send same to M. Gura and update claims spreadsheet per same (.1); review email exchange regarding new IRA account for R.S. and update claims spreadsheet per same (.1); prepare email to M. Gura regarding reissuing check for same (.1); review email from B.K. with new custodian information and forward to M. Gura (.1); telephone call with claimant regarding resolving right of survivorship issue (.2).	1.2	\$162.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/23/2023	MML	Exchange correspondence with A. Stephens regarding R.H. (.1); review correspondence from J. Worley regarding account holder access (.1); exchange correspondence regarding A.P. and R.P. (.1); communicate with K. Donlon and M. Gura regarding S.S. (.2); review correspondence from V.S. (.1); review correspondence regarding claim 1187 (.1); review communications regarding check exceptions (.1); communicate with K. Donlon regarding Goldstar inquiry (.1); review response from Goldstar (.1); review multiple communications regarding distribution questions and issues (.2); communicate with M. Gura regarding H.I. (.1).	1.3	\$312.00
10/24/2023	AS	Exchange multiple emails with investor B.G. (.4); communicate with legal team regarding same (.2); exchange emails with two investors regarding general inquiries (.2); telephone calls with four investors regarding custodial questions (1.0); exchange emails with legal team regarding same (.4); review master spreadsheet to assist with investor inquiries (.5).	2.7	\$364.50
10/24/2023	KAP	Telephone call with M. Lockwood regarding advising surviving co-joint claimants regarding procedure for reissuing checks (.4); telephone call with R.M. regarding opening new IRA account for distribution check (.4); exchange emails with G.H. regarding his father's distribution checks (.1); review Minnesota probate law and investments in connection with same (.2); telephone call to J.B. regarding parents' distribution checks (.1); telephone call with K.O. regarding parents' distribution checks and rolling over their IRAs (.3); telephone call with M.B. regarding deceased father's distribution check (.2); review email from R.B. with IRA account opening documents (.1); send same to M. Gura with request for reissued check (.1); prepare email to R.B. regarding same and update claims spreadsheet with new custodian (.1); telephone call with M. Gura regarding policy for custodian changes (.4); exchange emails with K.K. regarding reissuing check to new custodian (.1).	2.5	\$337.50
10/24/2023	MML	Review multiple correspondence from claims team regarding custodian changes and related questions (.2); review correspondence from W. Striplin (.1); exchange correspondence with K. Donlon and B. Price regarding same (.1); review publication regarding 60-day rollover rule (.1); call with K. Paulson regarding communications with joint surviving spouses (.4).	0.9	\$216.00

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10/25/2023 AS		Exchange emails with three investors regarding custodial changes and other questions (.5); exchange emails with legal team regarding same (.2); telephone calls with seven investors regarding distribution questions, including custodial issues and address verifications (1.5); review master spreadsheet for same (.3).	2.5	\$337.50
10/25/2023 KAP		Exchange emails with claimant's daughter regarding issuing check to new IRA (.1); exchange emails with G.H. regarding D.H.'s distribution checks (.1); review IRA and death information regarding same (.1); prepare email to M. Gura regarding issuing new check for same and update claims spreadsheet (.1); exchange emails with N.B. regarding deceased husband's distribution check (.1); review California estate procedures regarding same (.1); prepare email to T.S. regarding distribution check (.1); perform research regarding updated address for deceased claimant's personal representative (.2); exchange emails with M. Gura and update claims spreadsheet regarding same (.1); telephone call with J.W. regarding distribution checks (.1); call with D.M. regarding J.S.'s distribution check (.2); telephone call with E.M. regarding distribution checks and opening new IRA (.3); update claims spreadsheet per same (.1); review email and documents from E.M. and respond to same (.1); telephone call with M. Lockwood regarding custodian changes and closed IRA issues (.5); exchange emails with G.H. regarding reissuing father's distribution checks (.1); prepare email to B. Price of PDR regarding question about deceased claimant who closed his IRA prior to death (.1); telephone call with J.B. regarding death of her claimant husband (.2); review email regarding new IRA custodian for J.D. and update claims spreadsheet per same (.1).	2.8	\$378.00
10/25/2023 MML		Exchange correspondence with B. Price regarding custodian question (.1); call with K. Paulson regarding same and other claims matters (.5); review correspondence from team and Receiver regarding address issues, check reissues, and other claimant inquiries (.3); communicate with M. Gura regarding check reconciliation and outstanding checks to mail and reissue (.4); communicate with claims team regarding custodian change protocol (.2); review correspondence from B. Price and K. Paulson regarding same (.1).	1.6	\$384.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/26/2023	KAP	Communicate with C.S. regarding her distribution check (.2); telephone call with M. Gura and M. Lockwood regarding R.M.'s new IRA account (.3); telephone call with M.F. regarding R.V.'s distribution check (.1); exchange emails with D.M. regarding small estate affidavit (.1); review and forward email from Omni regarding claimants' concerns about Goldstar (.1); review email regarding C.O. receiving wrong check and investigate same (.2); telephone call with M. Gura regarding same (.3); review email and small estate affidavit from J.S. and confirm affidavit's compliance with state law (.1); prepare email to M. Gura and M. Lockwood regarding same (.1); update claims spreadsheet per same (.1); telephone call with C.O. regarding sending back incorrect check to Receiver (.1); telephone call with other C.O. regarding correct address for re-mailing check and non-receipt of claim determination letter (.1); update claims spreadsheet with correct address and notes for C.O. (.1); review email from R.W. and investment documents for same (.1).	2.0	\$270.00
10/26/2023	MML	Review correspondence from C.S. (.1); communicate with M. Gura regarding R.M. and other custodian issues (.2); call with M. Gura and K. Paulson regarding R.M. (.3); review correspondence regarding same (.1); review communications from Receiver and claims team regarding check mailings (.2); communicate with M. Gura and K. Paulson regarding additional custodian questions (.1); review correspondence regarding S.T. (.1); exchange correspondence regarding J.S. (.1); communicate with M. Gura regarding returned mail and reconciliation (.1).	1.3	\$312.00
10/27/2023	AS	Exchange multiple emails with K. Paulson regarding investor inquiries and voided checks (.3); telephone calls with three investors regarding distribution (.7).	1.0	\$135.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/27/2023	KAP	Exchange emails with N.B. regarding reissuing deceased husband's distribution check (.1); review email exchange with R.S. and prepare email to claims team regarding same (.1); exchange emails with I.B. regarding small estate affidavit (.1); exchange emails with R.S. regarding receipt of 1099 and new IRA custodian (.1); review and respond to email from attorney W. Henderson regarding distribution checks for deceased claimants (.1); prepare draft email response to inquiry from Mainstar and send to M. Lockwood (.1); send same to Mainstar (.1); prepare email to claims team regarding sending check to J.G. and update attorney information for same on claims spreadsheet (.1); review and respond to email from N.O. regarding changing IRA custodians (.1); telephone call with M. Lockwood regarding handling claimants who have closed their IRA accounts for zero value (.4); telephone call with N.B. regarding small estate affidavit (.1); update claims spreadsheet for K.K. and B.K. per emails regarding new IRA accounts (.1); exchange emails with T.S. regarding documentation directing how to pay out deceased wife's portion of distribution (.1); exchange emails with E.M. regarding closed IRA accounts (.1); exchange emails with A. Stephens regarding status of claimant's request to change custodian (.1); exchange emails with B.B. regarding closed IRA account (.1); update claims spreadsheet per same (.1).	2.0	\$270.00
10/27/2023	MML	Review correspondence from M. Gura regarding S.S. (.1); review documents and correspondence regarding same (.2); create summary of same (.1); call with K. Donlon regarding S.S.'s objection (.4); communicate with claims team regarding R.S. (.1); exchange correspondence with K. Paulson regarding response to Mainstar Trust inquiry (.1); review same (.1); call with K. Paulson regarding outstanding custodian issues (.4); exchange correspondence regarding additional inquiry from Vantage (.1); review correspondence from Receiver regarding E.M. (.1); prepare memorandum regarding custodian issues (.8).	2.5	\$600.00
10/29/2023	KAP	Review and comment on M. Lockwood's email summarizing issues with closed IRAs (.2); exchange emails with M. Lockwood regarding beneficiary IRAs (.1).	0.3	\$40.50
10/30/2023	AS	Telephone calls with two investors regarding distribution questions (.3).	0.3	\$40.50

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<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
10/30/2023	KAP	Review email from R.W. regarding reissuing distribution check in name of custodian and attachments to same (.1); prepare emails to R.W. and claims team regarding same (.1); update claims spreadsheet regarding same (.1); telephone call with T.F. regarding non-receipt of distribution check (.1); prepare email to E. Tate and M. Gura regarding same (.1); telephone call with V.R. regarding non-receipt of distribution check (.1); prepare email to E. Tate and M. Gura regarding same (.1); telephone call with M. Lockwood regarding manner of paying distributions to claimants with closed IRAs (.3); prepare email to R.S. regarding seeking advice from tax preparer regarding best option for receiving distributions and update claims spreadsheet (.1); exchange emails with deceased claimants' daughter regarding reissuing their distribution checks (.1); update claims spreadsheet per same (.1); prepare email to M. Gura regarding same (.1); exchange emails with M. Gura regarding missing documentation necessary for reissuing checks to K.K. and P. family (.1); review email from L.C. and attached small estate affidavit (.1); prepare emails to M. Gura and L.C. regarding same (.1); update claims spreadsheet regarding same (.1); exchange emails with C. Matzke with Mainstar Trust regarding claimants with Mainstar IRA accounts (.1); exchange emails with E.M. regarding method for paying distributions where IRA accounts have been closed (.1); exchange emails with K. Donlon and M. Lockwood regarding updating spreadsheet with additional payment received by S.T. and reissuing her check (.1); exchange emails with attorney M. Vingelli regarding reissuing distribution check for deceased claimant (.1); search for investment documents for same and update claims spreadsheet (.1); exchange emails with K. Donlon regarding claimant wishing to close IRA account (.1).	2.4	\$324.00
10/30/2023	MML	Prepare for and attend call with S.S. and K. Donlon (.5); communicate further with K. Donlon regarding same and status of outstanding objections (.4); review comments from K. Paulson regarding custodian issues summary (.2); revise memorandum to Receiver and claims team regarding same (.3); exchange correspondence with Receiver and B. Price regarding same (.1); call with M. Gura regarding same and check reissuance for R.S. (.2); call with K. Paulson regarding same and procedure going forward (.3); review distribution reconciliation from M. Gura (.1); review inquiry from Mainstar (.1); review correspondence from M. Gura and E. Tate regarding wires and reissues (.1); communicate with M. Gura and K. Donlon regarding J.R. (.1); review correspondence from K. Donlon regarding S.T. (.1); communicate with K. Paulson regarding Mainstar's inquiry (.1).	2.6	\$624.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
10/31/2023	AS	Exchange emails with two investors (.2); telephone calls with three investors regarding distribution questions (.6); review master spreadsheet (.2).	1.0	\$135.00
10/31/2023	KAP	Review email and small estate affidavit from D.H. (.1); review Arizona small estate affidavit rules (.1); prepare email to G.H. regarding D.H.'s affidavit (.1); review revised affidavit and voided check for same and forward to M. Gura for reissuance of check (.1); update claims spreadsheet for same (.1); exchange numerous emails with R.S. regarding calculation of distributions and reissuing check (.2); exchange emails with K.K. regarding sending her final Vantage IRA statement (.2); telephone call with M. Vingelli regarding distribution check for R.V. (.1); prepare email to J. Worley at Goldstar regarding same (.1); telephone call with C.O. regarding distribution checks and calculation of amounts of same (.5); exchange emails with M. Gura and E. Tate regarding mailing check for C.O. (.1); review email from J. Worley at Goldstar and forward to attorney M. Vingelli with directions for depositing R.V.'s check (.1); exchange emails with B.B. regarding reissuing check to new IRA account (.1); exchange emails with S.D. regarding reissuing distribution checks for his parents (.1); review applicability of Colorado's small estate affidavit procedure for same (.1); exchange emails with E. Tate regarding voided checks for L.L. and J.C. (.1); update claims spreadsheet regarding receipt of voided checks and reissuing checks for E.M. (.1); prepare email to claims team regarding reissuing R.S.'s check and update claims spreadsheet for same (.1); exchange emails with S.S. regarding correcting spelling of her name and reissuing check to new custodian (.1); prepare email to claims team regarding requesting new check for same (.1); update claims spreadsheet per same (.1); prepare email to G.E. regarding new custodian for future distributions and update claims spreadsheet regarding same (.1); prepare email to M. Gura regarding same (.1); exchange emails with K.J. regarding distribution check (.1); exchange emails with S.C. regarding her deceased father's distribution check (.1); review Omni's most recent call log and note entries that need follow-up (.7).	3.8	\$513.00
10/31/2023	MML	Review correspondence regarding C.O. (.1); communicate with M. Gura regarding checks to reissue and status (.2); review correspondence from E. Tate regarding checks to reissue (.2); review correspondence regarding R.S. (.1).	0.6	\$144.00
11/1/2023	AS	Telephone calls with four investors regarding distributions (.8); review master spreadsheet (.2).	1.0	\$135.00

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<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/1/2023	KAP	Review final IRA statement for K.K. and update claims spreadsheet with new custodian (.1); prepare email to claims team requesting new check for K.K. (.1); exchange emails with E. Tate and claims team regarding checks to be reissued (.1); review email exchange between M. Lockwood and E. Tate regarding reissuing C.O.'s check with correct address (.1); telephone call with M. Lockwood regarding spreadsheet for returned checks, T.K.'s objection, and V.B.'s closed IRA account (.7); telephone call with M.B. regarding late father's distribution check and the need to open probate estate (.5); telephone call with D.N. regarding Goldstar's receipt of his distribution check (.1); exchange emails with M. Lockwood regarding spreadsheet for tracking reissued checks (.1); exchange emails with A. Stephens regarding responding to N.O.'s email (.1); prepare email response to same (.1); exchange emails with N. Panameno regarding L.P.'s non-receipt of distribution checks and his correct address (.1); prepare email to claims team regarding same (.1); telephone call with J.H. regarding his late father's distribution check (.1); participate in portion of telephone call with M. Lockwood and M. Gura regarding spreadsheet and process for tracking reissued checks and uploading supporting documents for same (.7); prepare email to M. Lockwood regarding V.B.'s beneficiary form (.1); review memorandum regarding California's small estate affidavit procedure to determine if indemnification requirement is allowed (.1); prepare email to M. Lockwood regarding same (.1); review voided check returned by R.W. and prepare email to M. Gura regarding same (.1); review hard copy of small estate affidavit and voided check sent by N.B. and prepare email to M. Gura regarding same (.1).	3.5	\$472.50
11/1/2023	MML	Review and analysis of T.K. and L.K.'s lengthy response to objection response (1.2); prepare draft response to same (.4); call with D. Zamorano regarding same (.1); prepare email to D. Zamorano regarding draft response and additional support needed (.1); communicate with K. Paulson regarding claims process logistics and certain claimant inquiries and responses (.7); prepare draft spreadsheet for tracking of reissued checks (.4); prepare correspondence to claims team regarding same (.1); call with M. Gura and K. Paulson regarding same and improving procedures (1.5); exchange correspondence with Receiver and B. Price regarding custodian issue procedure and R.S. (.1); review correspondence from M. Gura and E. Tate regarding possible issue with cleared check numbering (.1); exchange correspondence with E. Tate regarding holding check for C.O. (.1); review correspondence regarding timing of stop payments (.1).	4.9	\$1,176.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/2/2023	AS	Telephone calls with three investors regarding distributions (.5); review master spreadsheet for same (.2).	0.7	\$94.50
11/2/2023	KAP	Exchange emails with B.B. regarding new IRA custodian and sending back voided check (.1); review email from E. Tate regarding Receiver's policy on stop payments and prepare email to M. Lockwood regarding same (.1); review email from E. Tate regarding letter needed by R.U. and prepare email to M. Lockwood regarding same (.1); exchange emails with N. Panameno regarding claimant calls that need additional attention (.1); prepare email to claims team regarding same (.1); exchange emails with T.B. regarding following up on issue he reported to Omni and update claims spreadsheet regarding same (.1); telephone call with R.G. regarding resolution of lost check issue (.1); telephone call with S.W. regarding changing IRA designation from traditional to Roth (.2); update claims spreadsheet per same (.1); prepare email to claims team regarding same (.1); review email from Omni regarding L.C.'s address change and update claims spreadsheet per same (.1); complete review of Omni's most recent call log to ensure all claimants' questions have been answered (.2); review email from Receiver with letter and voided checks from S.H. and K.F. and respond to same (.1); prepare email to S.H. and K.F. regarding sending statements for new IRA and update claims spreadsheet per same (.1); review and respond to email from B.B. with voided check (.1); prepare email to claims team regarding ordering reissued check for same and update claim spreadsheet (.1); communicate with M. Lockwood regarding T.K.'s objection and Receiver's request for indemnification (.1); exchange emails with M. Gura regarding K. and D.P.'s requests for new checks (.1); exchange emails with claims team regarding sending check for J.S. (.1).	2.1	\$283.50
11/2/2023	MML	Review correspondence from M. Gura and Receiver regarding S.S. (.1); communicate with M. Gura regarding same (.2); review withdrawal of objection from S.S. (.1); review additional information and support from Yip regarding response to objection regarding claims 1498 and 1499 (.5); call with D. Zamorano regarding same (.3); revise response to claimants for same (.5); prepare exhibits for same (.3); communicate with K. Paulson regarding response (.1); review and revise letter to M.R. regarding wires (.1).	2.2	\$528.00
11/3/2023	AS	Telephone calls with three investors regarding distributions (.4); review master spreadsheet for same (.1).	0.5	\$67.50

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<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/3/2023	KAP	Prepare email to M. Gura regarding holding J.S.'s check (.1); telephone call to financial advisor regarding client's distribution check (.1); review notes for claimants who did not receive original check in mail and prepare summary of same for claims team (.3); update claims spreadsheet for V.B. per calls with his son (.1); update claims spreadsheet for deceased claimant C.B. (.1); exchange emails with widow of same and review attached documents (.1); update claims spreadsheet with new custodian for B.B. per communications with same (.1); update claims spreadsheet with new notes for S.H. and K.F. per communications from same (.1); update claims spreadsheet with new notes for K. and D.P. per communications with same (.1); prepare email to Receiver and claims team regarding claimants who did not receive original distribution checks (.1); participate in conference call with M. Lockwood and Receiver regarding small estate affidavits (.2); telephone call with M. Lockwood regarding outstanding distribution checks issues (.2); telephone call with T.K. regarding analysis of accounts and payments and continuing objection (1.6); prepare email to Receiver confirming process regarding small estate affidavits (.1).	3.3	\$445.50
11/3/2023	MML	Call with K. Paulson regarding outstanding claims issues (.2); call with K. Paulson and Receiver regarding small estate affidavits (.2); communicate with M. Gura regarding claims spreadsheet and reissues (.3).	0.7	\$168.00
11/6/2023	AS	Telephone calls with six investors regarding case updates and distribution questions (1.1).	1.1	\$148.50

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<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/6/2023	KAP	Telephone call with J.F. regarding rolling over IRA accounts (.2); telephone call with J.C. regarding date reissued check was sent and how to deposit same in IRA (.3); prepare email to M. Lockwood regarding sharing claimant check information with IRA custodians (.1); prepare email to C. Matzke at Mainstar Trust regarding same (.1); review returned checks for S.C. and R.C. and prepare email to claims team and Receiver regarding same (.1); review email from E. Tate regarding receipt of D.H.'s voided check and update claims spreadsheet per same (.1); prepare email to M. Lockwood and D. Zamorano regarding T. and L.K.'s objection (.1); exchange emails with M. Lockwood regarding contacting T. and L.K. regarding same (.2); telephone call with M. Lockwood regarding same (.2); review H.U.'s records for information regarding date of death and date of account split (.2); communicate with M. Lockwood regarding R.U.'s request for letter for his bank explaining nature of distribution (.1); telephone call with B.N. regarding depositing check in wrong account and possible need for reissued check (.1); prepare email to J. Worley of Goldstar regarding same (.1); telephone call with V.R. regarding whether check had been returned to sender (.1); review communications between T.N. and Receiver regarding custodial change documentation (.1); exchange correspondence with E. Tate regarding date of mailing L.L.'s reissued distribution check (.1); exchange correspondence with L.L. regarding same (.1).	2.3	\$310.50
11/6/2023	MML	Work on claims spreadsheet for tracking of reissues (1.0); review documents and status report from M. Gura for same (.8); communicate with M. Gura regarding spreadsheet changes needed for allowed amount changes (.5); review same (.5); call with K. Donlon regarding objection and contingency status (.5); communicate with K. Paulson regarding objections of T.K. (.4); review additional information from D. Zamorano regarding same (.2); review correspondence from K. Paulson regarding custodian's inquiry (.1); review correspondence regarding custodian changes (.1); prepare objection summary for K. Donlon (1.0); revise spreadsheet for same (.2); exchange correspondence regarding M.H.'s deficiency (.2).	5.5	\$1,320.00
11/7/2023	AS	Exchange emails with claimant L.L. (.1); exchange emails with M. Gura and legal team (.3); telephone calls with four investors (.8).	1.2	\$162.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/7/2023	KAP	Telephone call with M. Lockwood regarding objection of T. and L.K. (.2); review investment documents for H.U. and prepare email to T. and L.K. regarding providing bank statements for same (.2); communicate with M.B. regarding beneficiary form for his deceased father's investment (.1); telephone call with M. Lockwood regarding same (.1); telephone call with T.K. regarding obtaining statements from trust account and accounting for same (.5); prepare email to M. Lockwood regarding same (.1); telephone call with L.P. regarding missing check and update claims spreadsheet per same (.1); telephone call to S.W. regarding lost check and update claims spreadsheet regarding same (.1); telephone call with M. Gura regarding same, changes to claims spreadsheet, and returned checks for D.H. (.3); prepare email to claims team regarding update on lost checks (.1); telephone call with spouse of K.P. regarding deposit of IRA checks and how to access funds (.3); prepare email to C.F. regarding depositing check into IRA account (.1).	2.2	\$297.00
11/7/2023	MML	Call with K. Paulson regarding T.K. and L.K. objections and request for documents (.2); communicate with K. Paulson regarding response from same (.1); prepare correspondence to K. Donlon regarding same (.1); review correspondence regarding H.M. (.1); review correspondence to Bank of America regarding support for payments to claimants (.1); review correspondence regarding S.S's reconsideration of withdrawal (.1); communicate with M. Gura regarding same (.1); communicate with M. Gura regarding M.R. (.1); review response from M. Gura regarding reissue questions (.1); review correspondence from team regarding lost and reissued checks (.1); call with K. Paulson regarding beneficiary form for deceased investor (.1).	1.2	\$288.00
11/8/2023	AS	Review investor emails and custodial documents from P.F. and confer with K. Paulson regarding same (.3); telephone calls with four investors regarding distribution questions (.8); exchange emails with N.O. (.2); exchange emails with legal team regarding voicemails from investors and other questions (.2).	1.5	\$202.50

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<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/8/2023	KAP	Exchange emails with M.U. regarding non-receipt of distribution check (.1); review claims spreadsheet and claims motion for information regarding same (.1); review IRA opening applications for K. and D.P. and update claims spreadsheet per same (.1); prepare email to M. Gura regarding requesting reissued checks per same (.1); telephone call to C.S. regarding check received for deceased claimant (.1); telephone call with M.M. regarding reissuing distribution check (.1); review new IRA information from A. and R.H. and update claims spreadsheet per same (.1); prepare email to claims team regarding same (.1); review most recent Omni call log and verify claimant questions were resolved (.5); exchange emails with N. Panameno regarding call log entries (.2); exchange emails with claims team regarding H.M.'s declaration (.1); communicate with M. Lockwood regarding S.W.'s distribution check (.1); review email from A. Stephens regarding communication with N.O. and update claims spreadsheet per same (.1).	1.8	\$243.00
11/8/2023	MML	Review status of distribution (.1); review correspondence regarding R.U. (.1); review correspondence regarding M.M. (.1); review correspondence from M. Gura and K. Paulson regarding custodian changes and reissues (.1); exchange correspondence regarding declaration from M.H. (.1); review communications with R.U. (.1).	0.6	\$144.00
11/9/2023	AS	Telephone calls with four investors regarding various questions (.9); exchange emails with S.C. (.1); review master spreadsheet for same (.3).	1.3	\$175.50
11/9/2023	KAP	Telephone call with S. and K.K. and their financial planner regarding their Goldstar IRA and rolling over same (.5); exchange emails with M. Gura regarding same (.1); exchange correspondence with T.K. regarding objection (.1); telephone call with M. Lockwood regarding same (.1); telephone call with E.M. regarding reissuing distribution checks (.1); telephone call with M. Gura regarding approving reissued checks for mailing (.1); review and approve mailing of same (.1); review email from S.H. and attached IRA statements for her and K.F. and update claims spreadsheet per same (.1); prepare email to M. Gura regarding reissuing distribution checks for S.H. and K.F. in name of new IRAs (.1); review email from H.H.'s daughter regarding reissuing H.H.'s distribution check and review investments and distribution checks for same (.1); prepare email to H.H.'s daughter advising of risks and recommending her father consult with tax advisor (.1).	1.5	\$202.50

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/9/2023	MML	Review correspondence from L.K. (.1); communicate with K. Paulson regarding same (.2); review response to L.K. from K. Paulson (.1); review correspondence regarding voided checks (.1); prepare summary of revised claim determinations for 8 claims (.4); prepare correspondence to D. Zamorano for confirmation of accuracy of same (.1); communicate with M. Gura regarding cover letters for reissues and other matters (.2); review response from D. Zamorano (.1); review correspondence regarding R.S. (.1).	1.4	\$336.00
11/10/2023	AS	Telephone calls with eight investors regarding claim distributions, future distributions and case status (1.7); review master spreadsheet to assist with investor questions (.5).	2.2	\$297.00

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<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/10/2023	KAP	Review emails from S. and K.K. regarding reissuing checks and update claims spreadsheet per same (.1); prepare email to claims team regarding same (.1); prepare text to include in cover letter with R.S.'s reissued check and send same to Receiver for approval (.1); exchange emails with J. Worley of Goldstar regarding B.N.'s distribution check (.1); telephone call with B.N. regarding same (.1); telephone call with M.M. regarding resolving estate issue for deceased husband (.1); review email from Omni regarding communication with daughter of deceased claimants and telephone call to same (.1); review email from Omni regarding claimants' non-receipt of distribution check and prepare email to claimants regarding same (.1); telephone call with R.S. regarding reissuing checks for deceased claimants (.2); update claims spreadsheet regarding same (.1); prepare email to claims team regarding same (.1); review email from E.M.'s new IRA custodian regarding name on accounts and update claims spreadsheet per same (.1); exchange emails with E.M. regarding seeking tax advice regarding reissuance of IRA check in her name, approving mailing reissued checks directly to IRA custodian, and additional distributions expected (.2); prepare email to M. Gura regarding reissuing three checks for E.M. (.2); complete cover letter to R.S. to accompany reissued check (.1); send same to E. Tate with instructions to send check (.1); telephone call with O.S. regarding missing distribution check and update claims spreadsheet per same (.2); prepare email to Receiver and claims team regarding same (.1); review email from Omni regarding new address for M.W. and update claims spreadsheet per same (.1); review email from Omni regarding J.M.'s request to change custodian and leave voicemail for J.M. regarding same (.1); review email from Omni regarding C.E.'s question about distribution check and telephone call to C.E. regarding same (.1); review email from Omni regarding B.A.'s request to change custodian and leave voicemail for B.A. regarding same (.1); telephone call with J.M. regarding rolling over IRA (.3); review email from Omni regarding call from S. Madrigal about S.M.'s distribution check and leave voicemail for S. Madrigal regarding same (.1); telephone call with D.S. regarding custodian concerns (.1); telephone call with claimant regarding IRA rollover process (.2).	3.3	\$445.50
11/10/2023	MML	Review correspondence regarding K.C. (.1); review correspondence regarding E.M. (.1); communicate with M. Gura regarding reissues (.1).	0.3	\$72.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/13/2023 AS		Communicate with L.L. (.3); telephone calls with three investors regarding distribution questions (.6); review investor email regarding bank cashing check made out to custodian (.1); exchange emails with legal team regarding same (.2); telephone call with M. Gura (.2).	1.4	\$189.00
11/13/2023 KAP		Telephone call with M. Lockwood regarding objection of T. and L.K. (.1); review emails and documents related to same from T. and L.K. and Goldstar and forward same to M. Lockwood (.2); exchange emails with M. Lockwood regarding same (.1); prepare email to claims team and Receiver regarding reissuing checks that either never arrived or were lost after receipt (.1); telephone call with B.A. regarding rolling over Vantage IRA (.1); communicate with D.M. regarding reissuing checks to new custodian (.2); telephone call to G.D. regarding changing custodian for future distributions (.2); telephone call with S.W. regarding replacing lost distribution check (.1); review documentation sent by S.C. for deceased husband J.C. and prepare email to S.C. regarding same (.1); update claims spreadsheet regarding same (.1); review email from custodian regarding address to assign to EquiAlt asset and forward same to M. Lockwood and M. Gura (.1); telephone call with S. Madrigal regarding return of C.M.'s check (.1); prepare email to claims team regarding same (.1); exchange emails with G.H. and E.T. regarding reissued checks for D.H. (.1); telephone call with S.C. regarding sending back voided checks and small estate affidavit for her father (.3); prepare email to claims team regarding same (.1); exchange emails with L.K. regarding changing custodians (.1); telephone call with M.M. regarding changing custodians (.3); review small estate affidavit submitted for R.B. and prepare email to claims team regarding same (.1); prepare email to I.B. regarding deficiency with same (.1); exchange emails with J. Worley of Goldstar regarding address update forms for four claimants (.1).	2.8	\$378.00
11/13/2023 MML		Review correspondence from T.K. regarding updated objections (.1); prepare draft response to same (.1); call with K. Paulson regarding same (.1); review documents regarding L.K.'s IRA (.2); continue communications with T.K. regarding his and his wife's objections and calculations of allowed amounts (.8); communicate with K. Paulson regarding same (.1); review correspondence from T.S. regarding objection (.1); communicate with K. Paulson and A. Stephens regarding L.L. (.1); review correspondence regarding K.S. (.1); review update on lost checks (.1); exchange correspondence with Receiver and K. Paulson regarding address to provide to custodian (.1).	1.9	\$456.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/14/2023 AS		Exchange emails with legal team regarding custodial checks being cashed by banks (.3); telephone call with M. Gura (.2); telephone calls with three investors regarding distribution and tax questions (.7); review master spreadsheet for same (.1); exchange emails with D.K. (.1).	1.4	\$189.00
11/14/2023 KAP		Exchange emails with Receiver regarding replacement checks for claimants who did not receive checks (.1); review distribution check returned as undeliverable, prepare email to claims team regarding same, and update claims spreadsheet (.1); telephone call to L.P. regarding same (.1); exchange emails with E. Tate regarding status of S.W.'s check (.1); prepare summary for Receiver of claimant requests for replacement checks (.1); exchange emails with I.B. regarding her small estate affidavit (.1); review IRA closing letter and voided check from M.M. and forward same to claims team (.1); exchange emails with M.M. regarding sending information for new IRA and update claims spreadsheet regarding same (.1); communicate with C.E. regarding rolling over his Goldstar IRA (.2); update claims spreadsheet per same (.1); send Goldstar address change forms to four claimants per request of J. Worley (.1); telephone calls with R.M. regarding his mother's distribution check (.4); review community property agreement from same (.1); pull D. and M.M.'s claim letter and send to same (.1); telephone call with S. Madrigal regarding missing checks for C.W. (.2); review email from N. Panameno and attached documents from K.S. (.1); prepare emails to claims team with same (.1); review IRA documentation provided by M.M. and update claims spreadsheet per same (.1); prepare email to M. Gura regarding issuing new check for M.M. (.1); exchange emails with A. Stephens regarding L.L.'s distribution check (.1); telephone call with L.L. regarding same (.2); exchange emails with N. Panameno regarding M.U.'s non-receipt of distribution check (.1); telephone call to M.U. regarding same (.1); exchange emails with K.K. regarding non-receipt of distribution check (.1); exchange emails with R.S. regarding mailing date of reissued check (.1).	3.1	\$418.50

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<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/14/2023	MML	Review correspondence from T.K. regarding further disagreement (.1); communicate with M. Gura regarding same (.1); prepare correspondence to Receiver regarding same (.1); prepare response to T.K. (.4); call with Receiver regarding same and status of objection from S.S. (.3); review correspondence from K. Paulson and Receiver regarding lost and returned mail checks (.1); review correspondence regarding L.L. (.1); communicate with M. Gura regarding same (.1); review signed declaration and communicate with K. Donlon regarding same (.1); review correspondence regarding resolution of non-investor objection (.1); review documents provided by K.S. (.3); review spreadsheet with Yip's information regarding same (.1); communicate with M. Gura regarding same (.1); prepare correspondence to K. Donlon regarding K.S.' potential claim (.1); review correspondence regarding M.M. (.1).	2.2	\$528.00
11/15/2023	AS	Telephone calls with three investors regarding distribution questions and case updates (.6); review master spreadsheet for same (.4).	1.0	\$135.00
11/15/2023	KAP	Exchange emails with K.K. regarding her reissued check (.1); exchange emails with K.D. and M.G. regarding releasing H.M.'s check after satisfaction of contingency (.1); update claims spreadsheet per same (.1); review email from M. Lockwood regarding late claim by K.S. and prepare email to N. Panameno regarding same (.1); telephone call with M. Gura regarding updating claims spreadsheet, transferring email folders, and requesting check for H.M. (.4); telephone call with Receiver regarding issuing stop payments and requesting new checks for two claimants (.1); prepare email to claims team regarding reissuing checks for V. and C.R. and S.W. (.1); telephone call with V.R. regarding sending new check (.1); review emails from N. Panameno and K.S. regarding missing claim form and prepare email to claims team regarding same (.1); exchange emails with S.S. regarding mailing of reissued check (.1); telephone call with daughter of deceased claimant B.W. regarding reissuing check to her estate (.3); prepare email to claims team regarding same and update claims spreadsheet (.1); telephone call with S.W. regarding sending reissued check (.1); exchange emails with claims team regarding claimant's reimbursement of stop payment fee (.1).	1.9	\$256.50

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<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/15/2023	MML	Review correspondence from L.K. (.1); prepare response to same (.2); communicate with M. Gura regarding outstanding claims issues and distribution status (.3); review correspondence from E. Tate and K. Paulson regarding stop payments (.1); review additional information and business documents regarding LLC (.3); review bank reconciliation for same (.1); prepare correspondence to D. Zamorano regarding further information needed (.1); review analysis from D. Zamorano for K.S. and related parties (.2).	1.4	\$336.00
11/16/2023	AS	Telephone calls with two investors (.3).	0.3	\$40.50
11/16/2023	KAP	Exchange emails with R.U. regarding accountant certificate needed by his bank (.1); exchange emails with M. Lockwood regarding same (.1); review email from Receiver with check from Provident related to S.M. and prepare email to claims team regarding same (.1); prepare email to S. Madrigal regarding same and update claims spreadsheet (.1); review email from Receiver with voided check for T.B. and prepare email to claims team regarding same (.1); prepare email to R.S. and attorney W. Henderson regarding sending estate paperwork for T.B. and update claims spreadsheet (.1); exchange emails with R.S. regarding voided checks (.1); exchange emails with M. Gura regarding reissued checks for E.M. (.1); exchange emails with E.M. regarding her reissued checks (.1); exchange emails with M. Gura regarding sending emails to claimants whose checks are being mailed directly to custodians (.1); telephone call with M. Gura regarding outstanding distribution check issues (.2); exchange emails with W. Henderson regarding submitting small estate affidavit for T.B. (.1); exchange emails with W. Striplin at Vantage regarding IRA of P.B. (.1).	1.4	\$189.00
11/16/2023	MML	Review and analyze master claims spreadsheet for status of distribution (.5); revise same for S.T.'s revised allowed amount (.2); revise distribution for H.M. (.1); communicate with M. Gura regarding same (.3); communicate with K. Paulson regarding R.U.'s request (.1); review correspondence from D. Zamorano regarding K.T. (.1); prepare correspondence to K. Paulson and Receiver regarding IRA registration question (.1); communicate with K. Donlon regarding late claim and analysis of same (.5); review multiple emails from L.K (.2); respond to same (.2); communicate with K. Paulson regarding same (.1); communicate with Receiver regarding same (.1); communicate with M. Gura regarding sending checks directly to custodians (.2).	2.7	\$648.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/17/2023	AS	Telephone call with M. Lockwood regarding L.K. (.3); prepare email to L.K. (.1); telephone calls with five investors regarding distribution questions and case updates (1.0); review master spreadsheet to assist with questions and verify addresses (.3).	1.7	\$229.50
11/17/2023	KAP	Exchange emails with W. Striplin at Vantage regarding claimants asking to close their accounts (.1); review claims information and chronology of P.B.'s IRA (.1); prepare email to attorney W. Henderson and R.S. regarding status of P.B.'s IRA and claim (.1); update claims spreadsheet regarding same (.1); prepare email to claims team regarding same (.1); prepare email to S. Madrigal regarding documentation needed to support reissuance of C.W.'s check (.1); telephone call with L.P. regarding date his check was re-mailed (.1); exchange emails with Receiver regarding same (.1).	0.8	\$108.00
11/17/2023	MML	Exchange correspondence with L.K. regarding objections (.1); communicate with A. Stephens regarding call with claimants (.1); telephone conference with T.K. regarding objections to eight claims (1.4); communicate with M. Gura regarding same (.1); prepare summary of determinations and send to T.K. (.3); exchange correspondence with L.K. regarding same (.1); communicate with Receiver regarding same (.1); review correspondence from W. Striplin regarding Vantage accounts (.1).	2.3	\$552.00
11/19/2023	MML	Review and analyze spreadsheet to determine status of remaining checks to distribute to claimants (.5); prepare summary of same (.3).	0.8	\$192.00
11/20/2023	KAP	Exchange emails with S.C. regarding small estate affidavit and reissuing checks (.1); exchange emails with K. Donlon and claims team regarding status of receipt of documentation for deceased claimants whose checks have been held (.1); prepare email to M. Gura regarding requesting reissued checks for J.C. per small estate affidavit (.1); update claims spreadsheet per same (.1); communicate with K.P. regarding date reissued checks were mailed (.1); communicate with M. Gura regarding outstanding checks (.1); exchange emails with K. Donlon regarding status of completion of IRAR asset information form (.1); prepare email to Receiver regarding C.W.'s request for replacement checks and update claims spreadsheet regarding same (.1); exchange emails with T.F. regarding non-receipt of check and prepare email to Receiver regarding same (.1); update claims spreadsheet regarding same (.1); exchange emails with N. Panameno regarding call from C.E. and leave voice message for C.E. (.1).	1.1	\$148.50

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/20/2023	MML	Review check status report from E. Tate (.1); communicate with T.K. regarding waiver (.1); update analysis of distribution status (.5); communicate with M. Gura regarding same (.1); review communications between K. Paulson and K. Donlon regarding deceased claimants (.1); review correspondence regarding checks lost in mail (.1).	1.0	\$240.00
11/21/2023	KAP	Prepare email to A. Tacardon of IRAR with asset re-registration form (.1); telephone call with P.Y. regarding submitting estate documentation for Y.D. (.2); exchange emails with S.C. regarding sending small estate affidavit and accompanying materials (.1); exchange emails with W. Striplin of Vantage regarding changes to three claimants' IRAs (.1); exchange emails with B.B. regarding non-receipt of voided check (.1); exchange emails with claims team and Receiver regarding same (.1); prepare email to S.G. regarding estate documentation needed for late father in order to release distribution check (.1); prepare email to T.Z. regarding same (.1); telephone call with E.F. regarding late husband's closed IRA and reissuing check (.3); prepare email to R.V. regarding estate documentation needed for late mother in order to release distribution check (.1); exchange emails with E.F. regarding late husband's closed IRA (.1); review documents related to same (.1); prepare email to claims team regarding reissuing check in E.F.'s name (.1); update claims spreadsheet per same (.1); update claims spreadsheet to reflect L.K.'s closure of his Vantage IRA (.1); prepare email to M. Gura regarding same (.1); prepare emails regarding claimants who requested reissued checks (.1).	2.0	\$270.00
11/21/2023	MML	Review multiple correspondence from T.K. regarding objections (.2); prepare response to same (.1); call with T.K. regarding objections (.3); prepare correspondence to T.K. and L.K. confirming status of withdrawal of objections (.3); communicate with M. Gura regarding distribution checks for L.K. and T.K. (.3); work on calculations for distributions (.7); review correspondence to PDR regarding same (.1); review correspondence from K. Paulson regarding R.F. (.1); review correspondence from Vantage regarding three claimants (.1); review reissue requests and cover letters for 12 claims (.2); review correspondence regarding J.C. (.1).	2.5	\$600.00
11/22/2023	AS	Telephone calls with six investors regarding distribution questions, address confirmations and case status (1.2); review master spreadsheet for same (.3).	1.5	\$202.50

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/22/2023	KAP	Exchange emails with L.K. regarding new IRA information (.1); forward same to M. Gura and update claims spreadsheet (.1); exchange emails with R.M. regarding deceased father's estate (.1); prepare email to M. Gura regarding same and update claims spreadsheet (.1); review email from M. Gura regarding status of distributions (.1); respond to same with additional information regarding checks that need stop payments and reissues (.1); exchange emails with M. Gura regarding transferring claimant emails to central location (.1).	0.7	\$94.50
11/22/2023	MML	Review correspondence from K. Paulson and Receiver regarding stop payments and checks to be reissued (.1); communicate with M. Gura regarding distribution status (.1); review update regarding same (.1).	0.3	\$72.00
11/25/2023	MML	Prepare summary of transactions for claims 1492, 1493, 1494, and 1495 for years 2014 through 2020 as they appear on claimant's IRA statements (.6); prepare correspondence to claimant regarding same (.2).	0.8	\$192.00
11/27/2023	MML	Review correspondence regarding stop payments (.1); prepare draft email to K.S. (.3); review documents for same (.1); communicate with M. Gura regarding checks to be reissued and cover letters (.3); review correspondence from PDR regarding tracking voided checks (.1); review check from Provident for return of distribution (.1); prepare correspondence to PDR and claims team regarding same (.1).	1.1	\$264.00
11/28/2023	AS	Review three investor emails and forward to M. Gura (.2); exchange emails with A.M. (.2); telephone calls with two investors (.3); review master spreadsheet for same (.1).	0.8	\$108.00
11/28/2023	KAP	Exchange emails with U.L. regarding custodian change (.1); exchange emails with E. Tate regarding stop payments placed on four distribution checks (.1); update claims spreadsheet per same (.1); review voided check for R.F. and update claims spreadsheet per same (.1); review small estate affidavit sent by I.B. and update four claims on spreadsheet per same (.1); review voided checks received from M.C. and update claims spreadsheet per same (.1); review check and supporting documentation from Provident regarding A.M. (.1); telephone call with investment advisor D. Zimmerman regarding same (.2); prepare email to A.M. regarding reissuing distribution check and taxability of same (.1); exchange emails with A.K. regarding future distributions (.1); update addresses for two claimants with nine claims on spreadsheet (.1); review voided check for P.B. and prepare email to claims team and Receiver regarding same (.1).	1.3	\$175.50

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
11/28/2023	MML	Review correspondence regarding stop payments and checks to be reissued (.1); review correspondence from K. Paulson regarding custodian change request (.1); review correspondence regarding A.M. (.1); prepare draft correspondence to send to T.K. and L.K. regarding distribution and send to Receiver (.2); send correspondence to claimants regarding distributions (.1); review correspondence regarding P.B. (.1).	0.7	\$168.00
11/29/2023	KAP	Exchange phone calls with financial advisor for K. and S.C. regarding rolling over IRA (.1); telephone call with S.H. regarding A.M.'s distribution check reissue and tax implications of same (.4); telephone call with A.M. regarding same (.2); prepare emails to M. Gura regarding reissuing check for A.M. (.1); review email from Millennium Trust regarding valuation of asset and prepare detailed email in response to same (.2); review email from Omni regarding question from C.A. and leave phone message for same (.1).	1.1	\$148.50
11/29/2023	MML	Communicate with M. Gura and E. Tate regarding distributions to send (.2); review correspondence from K. Paulson regarding A.M. (.1); communicate with M. Gura regarding cover letters for claimants (.1); communicate with K. Donlon regarding K.S. (.1); prepare correspondence to K.S. (.1); communicate with M. Gura regarding uncleared checks sent through priority mail (.1); review additional issue noted on master spreadsheet for Provident matter (.1).	0.8	\$192.00
11/30/2023	AS	Review investor emails and voicemails and prepare list of responses (1.0).	1.0	\$135.00
11/30/2023	KAP	Telephone call with R.S. regarding required estate documentation for reissuance of distribution checks for T.B. (.2); telephone call with C.A. regarding options for reissuance of check after closure of IRA (.2); review voicemail from P.Y. regarding small estate affidavit for Y.D.'s claim and update claims spreadsheet per same (.1); telephone calls with M. Lockwood and M. Gura regarding contacting J. Worley regarding S.S.'s IRA (.3); telephone call to J. Worley regarding same (.1); telephone call with A.M. regarding reissuing check in her name and update claims spreadsheet per same (.1); prepare email to M. Gura regarding same (.1).	1.1	\$148.50
11/30/2023	MML	Review correspondence from M. Gura to T.K. (.1); communicate with K. Paulson regarding investor communications (.1).	0.2	\$48.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
12/1/2023	AS	Review documents from R.Z. and forward to K. Paulson (.2); review investor email and forward to K. Paulson (.1); telephone calls with five investors regarding distributions and case updates (1.0).	1.3	\$175.50
12/1/2023	KAP	Review email from R.Z. regarding changing name on claim and attached corporate documentation (.1); prepare email to same requesting additional documentation (.1); update claims spreadsheet per same (.1); exchange emails with claims team regarding responding to M.B.'s email inquiry (.1); review and respond to M.B.'s email regarding withdrawing distribution proceeds from IRA (.1); telephone call with R.Z. regarding documentation needed to change name on claim (.2).	0.7	\$94.50
12/1/2023	MML	Review correspondence from K.S. (.1); prepare reply to same (.5); review and analyze documents for same (.5); call with Receiver regarding K.S. and related individuals and entities (.3); review and organize documents for same (.4); exchange correspondence with Receiver and K. Donlon regarding same (.1); communicate with M. Gura regarding transmission of documents (.2); work on reconciliation of approved distribution amount to amounts distributed and to be distributed (2.0); prepare summary of analysis (1.0); review request from R.Z. and response to same (.1); review summary of fees for distribution account (.1).	5.3	\$1,272.00
12/4/2023	AS	Telephone calls with three investors regarding distribution questions (.5).	0.5	\$67.50
12/4/2023	KAP	Prepare email to M. Lockwood with asset transfer agreement for corporate claimant (.1); exchange emails with M. Gura regarding status of certain reissued checks (.1).	0.2	\$27.00
12/4/2023	MML	Prepare correspondence to Receiver and K. Donlon regarding K.S. (.1); communicate with K. Donlon and M. Gura regarding S.T. (.2); communicate with M. Gura regarding reconciliation (.2); review correspondence regarding J.C.'s reissuance (.1); call with Receiver regarding K.S., objections, and other claims matters (.5); review correspondence from Receiver to S.S. (.1); review correspondence from M.G. regarding S.S. (.1); call with M. Gura regarding same (.1); review check reissue request from M. Gura (.1).	1.5	\$360.00
12/5/2023	AS	Telephone calls with four investors regarding future distributions (.7).	0.7	\$94.50
12/5/2023	KAP	Exchange emails with B.B. regarding status of reissued check (.1); exchange emails with G.H. regarding non-receipt of reissued check (.1).	0.2	\$27.00

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<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
12/5/2023	MML	Communicate with Receiver regarding S.S.'s withdrawal of objection (.1); communicate with M. Gura regarding same (.1); revise reply to K.S. per Receiver's direction (.2).	0.4	\$96.00
12/6/2023	AS	Review investor file for J. and R.S. and forward to K. Paulson (.3); communicate with M. Lockwood regarding investor file (.2); telephone calls with three investors regarding distribution questions (.5).	1.0	\$135.00
12/6/2023	KAP	Exchange emails with S.C. regarding reissued checks for her deceased father's claim (.1); exchange emails with U.L. regarding rollover of IRA and update claims spreadsheet per same (.1).	0.2	\$27.00
12/6/2023	MML	Prepare correspondence to T.K. regarding remaining objections (.1); review communication from S.S. (.1); review correspondence from M. Gura regarding check for same (.1); communicate with M. Gura regarding cover letter for same (.1).	0.4	\$96.00
12/7/2023	AS	Exchange emails with two investors regarding R. Armijo settlement (.3); exchange emails with K. Donlon and M. Gura regarding same (.2); exchange emails with three investors regarding distribution (.3); telephone calls with two investors regarding same (.2); review custodian change request for R.C. and forward to K. Paulson for response (.1).	1.1	\$148.50
12/7/2023	KAP	Exchange emails with S. Madrigal regarding status of C.W.'s reissued checks (.1); telephone call with P.Y. regarding submitting small estate affidavit (.1); telephone call with M. Gura regarding check for J.C. (.1); telephone call with J. Hammans at Family Tree regarding sending small estate affidavits for certain claimants (.1); review two small estate affidavits sent by Family Tree on behalf of E.D. and M.S. (.1); prepare detailed email to J. Hammans regarding problems with same (.2).	0.7	\$94.50
12/7/2023	MML	Work on reconciliation of distribution (1.0); communicate with M. Gura regarding same (.2); communicate with Receiver regarding K.S. (.1); review correspondence from R.C. (.1); review correspondence regarding J.C.'s reissued check (.1); communicate with M. Gura regarding same (.1); communicate with M. Gura regarding T.K.'s extension request (.1); review correspondence regarding same (.1).	1.8	\$432.00
12/8/2023	AS	Telephone calls with four investors regarding case updates and questions regarding additional distributions (.7).	0.7	\$94.50
12/8/2023	KAP	Review email from R.C. regarding rolling over IRA and claims spreadsheet information for same (.1); exchange emails with R.C. regarding same (.1).	0.2	\$27.00

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12/8/2023	MML	Revise and send reply to K.S. (.1); review updated status report of distribution (.1); review correspondence from Receiver regarding same (.1); communicate with M. Gura regarding additional information needed (.2); prepare correspondence to Receiver and K. Donlon regarding outstanding issued and uncashed checks and email to claimants for same (.2).	0.7	\$168.00
12/9/2023	KAP	Exchange emails with C.W. regarding status of his reissued checks (.1).	0.1	\$13.50
12/11/2023	KAP	Exchange emails with R.M. regarding informal probate for his deceased father and ability to cash distribution check (.1); update claims spreadsheet per same and prepare email to M. Gura and M. Lockwood regarding same (.1); prepare email to M. Lockwood regarding transfer of claim to successor corporation and update claims spreadsheet regarding same (.1); telephone call with T.F. regarding receipt of check and sending it to Goldstar (.1); exchange emails with R. and L.L. regarding rollover of IRA accounts (.1).	0.5	\$67.50
12/11/2023	MML	Review stop payment and voided check summary (.1); review correspondence from M. Gura to PDR regarding same (.1); review correspondence from T.K. regarding Goldstar and withdrawal of objection (.1); communicate with legal team regarding same (.1); work on processing checks for four claims (.2); review correspondence from K. Paulson regarding M.M. (.1).	0.7	\$168.00
12/12/2023	AS	Telephone calls with three investors regarding second distribution (.5); review master spreadsheet (.3).	0.8	\$108.00
12/12/2023	KAP	Telephone call with M. Lockwood regarding transfer of claim to new corporate claimant (.1); telephone call with M.U. regarding calculation of reversion in his determination and status of Receivership litigation (.3); review spreadsheet of outstanding distribution checks, provide comments on same, and forward to M. Lockwood (.5); update claims spreadsheet with notes per same (.1); telephone call with C.A. regarding reissuing check in her own name (.1); prepare email to claims team regarding same and update claims spreadsheet (.1).	1.2	\$162.00
12/12/2023	MML	Review outstanding matters for claims (1.0); communicate with M. Gura regarding same (.3); communicate with K. Paulson regarding same (.1); review document produced by incorporated claimant (.1); prepare correspondence to K. Paulson regarding same (.1); call with K. Paulson regarding obtaining indemnification agreement (.1); review correspondence regarding check reissue for C.A. (.1).	1.8	\$432.00

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12/13/2023 AS		Telephone calls with claimant G.S. (.3); prepare email to legal team regarding same (.1); telephone calls with three additional investors regarding future distributions (.6).	1.0	\$135.00
12/13/2023 MML		Review and analyze outstanding checks (1.5); prepare and reconcile spreadsheet for same (.7); communicate with M. Gura regarding same (.3); prepare correspondence to K. Donlon and Receiver regarding summary and plan for contact (.3); review correspondence regarding S.S. (.1); call with M. Gura regarding same (.1); review additional correspondence regarding S.S. (.1).	3.1	\$744.00
12/14/2023 AS		Telephone call with G.S. (.1); telephone calls with three additional investors regarding future distributions (.6).	0.7	\$94.50
12/14/2023 KAP		Telephone call with G.S. regarding rolling over Vantage IRA (.6); telephone call with S.G. regarding documentation needed to issue check for deceased father's claim (.1); review email from Omni regarding new address for trust claimant and update claims spreadsheet regarding same (.1); telephone call with J. Hammans regarding reissuing claimant's lost check (.1); telephone call with S.S. regarding rolling over IRA (.2); exchange emails with N.O. regarding changing custodian (.1); forward N.O.'s IRA statement to M. Gura and update claims spreadsheet per same (.1); prepare email to K. Donlon, M. Lockwood, and M. Gura regarding J. Wooten's involvement with claimants (.1); exchange emails with R.C. regarding reissuing checks to previous custodian (.1); telephone call with R.C. regarding same (.1); update claims spreadsheet regarding same (.1); participate in conference call with claims team regarding status of distribution checks and follow-up needed (1.0); exchange emails with J. Wooten regarding reissuing check to R.H. (.1); prepare email to A. Stephens regarding claimants with custodian questions (.1); prepare email to Receiver regarding R.H.'s request for reissued check and update claims spreadsheet regarding same (.1).	3.0	\$405.00
12/14/2023 MML		Prepare for claims meeting (.2); attend claims meeting with M. Gura, K. Paulson, and E. Tate (1.0); review correspondence from K. Paulson regarding J.W. (.1); review correspondence from Receiver and K. Donlon regarding approval of contact plan (.1); communicate with M. Yip regarding K.S. (.1).	1.5	\$360.00
12/15/2023 AS		Telephone calls with five investors regarding future distributions (.8); review master spreadsheet to confirm investor addresses (.2).	1.0	\$135.00
12/15/2023 MML		Call with D. Zamorano regarding K.S. (.2).	0.2	\$48.00

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12/18/2023	KAP	Exchange emails with R.S. regarding updated address (.1); exchange emails with G.H. regarding father's non-receipt of distribution check (.1); exchange emails with Receiver regarding same (.1); prepare email to claims team regarding same (.1); telephone call with T.Z. regarding estate documentation needed for her deceased father's claims and update claims spreadsheet per same (.2); prepare email to R.S. and her attorney regarding status of obtaining estate documentation for T.B. and update claims spreadsheet per same (.1); prepare email to S.D. regarding status of obtaining estate paperwork for deceased mother's claim and update claims spreadsheet per same (.1); review email and attached Merrill IRA statements from R.L. and update claims spreadsheet per same (.1); prepare email to M. Gura regarding same (.1); telephone call with A.T. regarding deceased mother's distribution check and update claims spreadsheet regarding same (.2); telephone calls with L.L. and daughter J.L. regarding status of opening estate for claimant L.L. (.1); update four claims on spreadsheet with notes and updated contact information (.1); telephone call to P.L. regarding uncashed distribution check to estate of his deceased wife and update claims spreadsheet regarding same (.1); telephone call with M.S. regarding providing paperwork for her deceased husband's portion of claim (.1); update claims spreadsheet for same and for E. and J.D.'s claim regarding small estate affidavits submitted by J. Wooten (.1); telephone call with R.V. regarding providing estate documentation for deceased mother's claim and update claims spreadsheet regarding same (.4).	2.1	\$283.50
12/18/2023	MML	Review correspondence regarding D.H. check reissue (.1); review correspondence from K. Donlon regarding investors who may receive additional recovery from Arizona (.1).	0.2	\$48.00
12/19/2023	AS	Telephone call with M. Lockwood regarding distributions (.2); telephone calls with three investors regarding future distributions (.5).	0.7	\$94.50

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
12/19/2023	KAP	Exchange emails with S.D. regarding opening estate for deceased mother and documenting investment loss for tax purposes and update claims spreadsheet per same (.1); telephone call to J. Shirley at Edward Jones regarding C.A.'s claims (.1); telephone call with P.L. regarding negotiating check made out to wife's estate (.2); telephone call with R.V. regarding providing small estate affidavit for deceased mother's claim (.2); review correspondence and documents sent by attorney for estate of V.B. (.1); telephone call with same regarding proper name on reissued check for V.B. (.3); prepare email to same regarding personal representative's mailing address and update claims spreadsheet (.1); prepare email to M. Gura and M. Lockwood with materials provided by attorney regarding reissuing V.B.'s check to his estate (.1).	1.2	\$162.00
12/19/2023	MML	Review correspondence from M. Gura and ServisFirst Bank regarding positive pay (.1); communicate with M. Gura regarding same (.1); review inquiry from denied non-investor claimant (.1); review correspondence regarding reissue for deceased investor (.1); call with A. Stephens regarding distributions (.2).	0.6	\$144.00
12/20/2023	KAP	Exchange emails with S.D. regarding distribution checks to his father and deceased mother (.1); review email from attorney for estate of V.B. regarding address of personal representative and forward same to M. Gura (.1); review email from E. Tate regarding placing stop payment on D.H.'s check and update claims spreadsheet per same (.1); exchange emails with Receiver regarding placing stop payment on R.H.'s check and issuing new check (.1); prepare email to claims team and E. Tate regarding same (.1); telephone call to daughter of B.W. regarding status of probate estate (.1); prepare email to attorney for estate of R.V. regarding uncleared distribution check (.1); update spreadsheet notes for several claimants who have provided updates (.1); prepare email to M. Gura regarding status of follow-up with claimants regarding uncashed checks (.1).	0.9	\$121.50
12/20/2023	MML	Review spreadsheets for claimants who may receive additional Arizona recovery (.1); communicate with M. Gura regarding same (.1); review correspondence from K. Paulson and M. Gura regarding follow up with claimants with uncashed distribution checks (.1); review correspondence regarding E.V. (.1).	0.4	\$96.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims</b>	<b>Administration and Objections</b>		
12/21/2023	KAP	Review emails from R.V. regarding deceased mother's claim and small estate affidavit and attachments for same (.2); review E.V.'s trust document in connection with same (.1); exchange calls with R.V. regarding small estate affidavit (.1); prepare email to claims team with affidavit and supporting documents and request to issue distribution check and update claims spreadsheet regarding same (.1); telephone call with attorney for P.L. regarding obtaining court order regarding proper heir of M.L.'s claim (.1).	0.6	\$81.00
12/22/2023	KAP	Prepare email to S. and D.K. regarding providing supporting documents for custodian change (.1).	0.1	\$13.50
12/22/2023	MML	Review update of distribution status (.1); review report regarding K.S. (.1).	0.2	\$48.00
12/27/2023	AS	Telephone calls with six investors regarding distribution questions (1.0); review master spreadsheet (.3).	1.3	\$175.50
12/27/2023	KAP	Exchange emails with R.S. regarding opening probate estate for deceased claimant and update claims spreadsheet per same (.1); exchange emails with S.K. regarding closing Forge Trust IRAs (.2); review voided check and small estate affidavit for deceased claimant C.M. (.1); forward same to M. Gura with request for new check and update claims spreadsheet per same (.1); review voided check and small estate affidavit received by Receiver for E.V. and update claims spreadsheet per same (.1); exchange telephone calls with C.A. regarding arrival of reissued check (.1).	0.7	\$94.50
12/28/2023	KAP	Exchange emails with Forge Trust representative regarding anticipated future distributions to S. and D.K. (.1); telephone call with claimant regarding rolling over Goldstar IRA (.2); telephone call with attorney L. Silva regarding probate order for deceased claimant C.A. and update claims spreadsheet per same (.2); exchange emails with N. Cook regarding call from P.L. (.1).	0.6	\$81.00
12/29/2023	KAP	Communicate with L.L. regarding rolling over IRA (.2); locate and pull five claim letters for C.A., save as pdf file, and send to attorney L. Silva in connection with probate proceeding (.3).	0.5	\$67.50
<b>Total: Claims Administration and Objections</b>			<b>270.90</b>	<b>\$47,638.50</b>
<b>WFEE</b>	<b>Work on Fees</b>	<b>Motions</b>		
10/3/2023	MML	NO CHARGE: Review July prebills (.7).	0.7	\$0.00
10/4/2023	KAP	NO CHARGE: Review and revise Receiver's August prebills (.3); review and revise edited August team prebills and send edits to A. Avery (.3).	0.6	\$0.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>WFEE</b>	<b>Work on Fees Motions</b>			
10/9/2023	KAP	NO CHARGE: Review finalized August team and Receiver prebills and forward same to M. Lockwood (.1).	0.1	\$0.00
10/9/2023	MML	NO CHARGE: Review correspondence from K. Paulson regarding prebills (.1).	0.1	\$0.00
10/14/2023	MML	NO CHARGE: Review prebills (2.0).	2.0	\$0.00
10/19/2023	MML	NO CHARGE: Review correspondence from Omni regarding September invoice (.1).	0.1	\$0.00
10/21/2023	MML	NO CHARGE: Continue to edit prebills (.8); work on motion for fees (.7); review third-party invoices (.2); prepare correspondence to K. Donlon regarding prebills and missing third-party invoices (.1); prepare correspondence to PDR regarding September invoices (.1); prepare correspondence to D. Zamorano regarding Yip's third-quarter invoices (.1).	2.0	\$0.00
10/23/2023	KAP	NO CHARGE: Review and revise September team prebills (1.7).	1.7	\$0.00
10/23/2023	MML	NO CHARGE: Review correspondence from S. Illgenfritz regarding billing (.1); review correspondence from L. Wojcieski regarding September invoices (.1); review correspondence from R. Stines regarding invoices (.1); exchange correspondence with E. Tate regarding costs (.1); exchange correspondence with K. Paulson regarding prebill status (.1).	0.5	\$0.00
10/24/2023	MML	NO CHARGE: Review correspondence from D. Zamorano regarding third-quarter invoices (.1); review correspondence from K. Donlon regarding invoices and prebills (.1).	0.2	\$0.00
10/25/2023	MML	NO CHARGE: Review correspondence from M. Hill regarding JND's invoices for third quarter (.1).	0.1	\$0.00
10/27/2023	KAP	NO CHARGE: Finalize E. Tate's invoice and forward same to M. Lockwood (.2).	0.2	\$0.00
10/27/2023	MML	NO CHARGE: Exchange correspondence with E. Tate regarding September invoices (.1).	0.1	\$0.00
10/30/2023	MML	NO CHARGE: Review correspondence from L. Wojcieski regarding revised invoice (.1); review correspondence from Omni regarding rate increase (.1); communicate with K. Donlon regarding same (.1).	0.3	\$0.00
10/31/2023	MML	NO CHARGE: Review correspondence from V. Williams regarding invoices (.1).	0.1	\$0.00
11/1/2023	KAP	NO CHARGE: Review and revise Receiver's September time entries (1.5).	1.5	\$0.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>WFEE</b>	<b>Work on Fees Motions</b>			
11/2/2023	KAP	NO CHARGE: Continue reviewing and revising Receiver's September time entries and send same to K. Donlon for review (1.6).	1.6	\$0.00
11/2/2023	MML	NO CHARGE: Review correspondence from E-Hounds regarding October invoice (.1).	0.1	\$0.00
11/3/2023	KAP	NO CHARGE: Review and update Receiver's third-quarter time entries and make K. Donlon's edits to same (1.0).	1.0	\$0.00
11/3/2023	MML	NO CHARGE: Review third-party invoices and update spreadsheet for same (3.0); prepare summary of Omni professionals (.4); prepare correspondence to J. Paul regarding same (.1); exchange correspondence with V. Williams regarding September billing for Smith Gambrell (.1); review correspondence from K. Donlon regarding Receiver's time entries (.1); exchange correspondence with K. Paulson regarding September prebills (.1); review edit for same (.1).	3.9	\$0.00
11/4/2023	MML	NO CHARGE: Review and edit September prebills (1.0); prepare motion for fees (2.5); prepare correspondence to K. Donlon regarding same (.1).	3.6	\$0.00
11/6/2023	MML	NO CHARGE: Review correspondence from J. Paul regarding Omni's summary of professionals (.1); review inquiry from K. Donlon regarding invoices (.1); review correspondence from L. Wojcieszki regarding October invoices (.1).	0.3	\$0.00
11/7/2023	KAP	NO CHARGE: Review Receiver's third-quarter prebills and make additional edits (1.3).	1.3	\$0.00
11/7/2023	MML	NO CHARGE: Review and edit Receiver's September entries (.6); edit certain entries for July and August (.5); revise motion for fees and spreadsheet to include Receiver (.5); prepare correspondence to Receiver regarding draft motion (.1); communicate with K. Donlon regarding Omni's invoice (.1).	1.8	\$0.00
11/8/2023	KAP	NO CHARGE: Review Receiver's third-quarter prebills and make edits to same (.3); review edited September team prebills and forward to M. Lockwood (.1).	0.4	\$0.00
11/8/2023	MML	NO CHARGE: Review correspondence from K. Donlon regarding fees motion (.1); review correspondence from E. Tate regarding additional information for invoice (.1).	0.2	\$0.00
11/9/2023	KAP	NO CHARGE: Review and revise additional time entries provided by E. Tate and update her third-quarter invoice per same (2.2); telephone calls with M. Lockwood regarding same (.2); telephone call with E. Tate regarding same (.1).	2.5	\$0.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>WFEE</b>	<b>Work on Fees Motions</b>			
11/9/2023	MML	NO CHARGE: Calls with K. Paulson regarding E. Tate's invoice (.2).	0.2	\$0.00
11/10/2023	MML	NO CHARGE: Review revised invoice from E. Tate (.4); revise fees motion for same (.2); prepare correspondence to Receiver regarding revised invoice and motion (.1).	0.7	\$0.00
11/13/2023	MML	NO CHARGE: Review correspondence from K. Donlon regarding prebills (.1); communicate with B. Nguyen regarding finalizing same (.1); review and compare final bills to motion (.2); prepare correspondence to K. Donlon regarding same (.1); review correspondence from Receiver regarding future billing (.1).	0.6	\$0.00
11/15/2023	MML	NO CHARGE: Review correspondence regarding Omni's October invoice (.1).	0.1	\$0.00
11/17/2023	KAP	NO CHARGE: Review and revise team prebills for October (2.0).	2.0	\$0.00
11/21/2023	KAP	NO CHARGE: Finalize revisions to October team prebills and send to A. Avery (.3).	0.3	\$0.00
11/29/2023	KAP	NO CHARGE: Review and edit revised October team prebills (.3).	0.3	\$0.00
11/30/2023	MML	NO CHARGE: Review correspondence from E-Hounds regarding November invoice (.1).	0.1	\$0.00
12/5/2023	KAP	NO CHARGE: Review and revise Receiver's October time entries (1.5).	1.5	\$0.00
12/5/2023	MML	NO CHARGE: Review correspondence from PDR regarding November invoice (.1).	0.1	\$0.00
12/7/2023	KAP	NO CHARGE: Continue review and edit of Receiver's October time entries (.7); send same to K. Donlon for review (.1).	0.8	\$0.00
12/7/2023	MML	NO CHARGE: Review correspondence from K. Paulson regarding Receiver's time entries (.1); review correspondence from K. Paulson regarding PDR's invoice (.1).	0.2	\$0.00
12/11/2023	MML	NO CHARGE: Review correspondence from PDR regarding November billing (.1).	0.1	\$0.00
12/15/2023	KAP	NO CHARGE: Exchange emails with M. Lockwood regarding October team prebills (.1); exchange emails with K. Donlon regarding Receiver's October time entries (.1).	0.2	\$0.00
12/15/2023	MML	NO CHARGE: Communicate with K. Paulson regarding prebills (.1).	0.1	\$0.00
12/19/2023	MML	NO CHARGE: Review correspondence from Omni regarding November invoice (.1).	0.1	\$0.00

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>WFEE</b>	<b>Work on Fees Motions</b>			
12/20/2023	KAP	NO CHARGE: Review and revise November prebills (1.0).	1.0	\$0.00
12/20/2023	MML	NO CHARGE: Communicate with K. Paulson regarding November prebills (.1); begin review of October prebills (.2).	0.3	\$0.00
12/21/2023	KAP	NO CHARGE: Continue to review and revise November prebills and send same to A. Avery (.7).	0.7	\$0.00
12/22/2023	KAP	NO CHARGE: Review edited November team prebills and send to M. Lockwood (.2).	0.2	\$0.00
12/27/2023	KAP	NO CHARGE: Review and incorporate K. Donlon's edits to Receiver's October time entries (.1); review Receiver's October time entries against K. Donlon's (.1); forward Receiver's October entries to A. Avery for entry (.1).	0.3	\$0.00
12/27/2023	MML	NO CHARGE: Review and edit October prebills (1.2); work on motion for fees (.7); review fourth-quarter invoices for PDR and E-Hounds and update third-party spreadsheet for same (.5).	2.4	\$0.00
12/28/2023	MML	NO CHARGE: Review and edit November prebills (1.0).	1.0	\$0.00
<b>Total: Work on Fees Motions</b>			<b>40.30</b>	<b>\$0.00</b>
<b>Total Professional Service:</b>			<b>326.7</b>	<b>\$50,392.50</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E105</b>	<b>Telephone</b>	
11/17/2023	Conference Call Charges	\$12.79
11/21/2023	Conference Call Charges	\$2.62
12/14/2023	Conference Call Charges	\$22.99
<b>E123</b>	<b>Web-Related Expenses</b>	
10/1/2023	Rad Technology Consulting LLC- Web-related expenses- Monthly hosting	\$50.00
10/31/2023	Rad Technology Consulting LLC- Web-related expenses- Service work order	\$375.00
11/1/2023	Rad Technology Consulting LLC- Web-related expenses- Monthly website hosting	\$50.00
11/30/2023	Rad Technology Consulting LLC- Web-related expenses- Service work order	\$450.00

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E123	Web-Related Expenses	
12/1/2023	Rad Technology Consulting LLC- Web-related expenses- Monthly hosting services	\$50.00
12/31/2023	Rad Technology Consulting LLC- Web-related expenses- Service work order	\$525.00
Total Disbursements		\$1,538.40
Total Services		\$50,392.50
Total Disbursements		\$1,538.40
Total Current Charges		\$51,930.90
Previous Balance		\$157,987.54
Less Payments		(\$62,881.39)
PAY THIS AMOUNT		\$147,037.05

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**TASK RECAP****Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.00	\$135.00
BUSIN - BUSIN	5.90	\$1,374.00
CASE - CASE	8.60	\$1,245.00
CLAIM - CLAIM	270.90	\$47,638.50
WFEE - WFEE	40.30	\$0.00
	<u>326.70</u>	<u>\$50,392.50</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Telephone	\$38.40
Web-Related Expenses	\$1,500.00
	\$0.00
	\$0.00
	<u>\$0.00</u>
	<u>\$1,538.40</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
AS Amanda Stephens	ASSET - ASSET	1.00	\$135.00
AS Amanda Stephens	BUSIN - BUSIN	0.40	\$54.00
AS Amanda Stephens	CASE - CASE	7.60	\$1,026.00
AS Amanda Stephens	CLAIM - CLAIM	61.50	\$8,302.50
KAP Kimberly A. Paulson	CASE - CASE	0.20	\$27.00
KAP Kimberly A. Paulson	CLAIM - CLAIM	104.00	\$14,040.00
KAP Kimberly A. Paulson	WFEE - WFEE	18.20	\$0.00
MML Maya M. Lockwood	BUSIN - BUSIN	5.50	\$1,320.00
MML Maya M. Lockwood	CASE - CASE	0.80	\$192.00
MML Maya M. Lockwood	CLAIM - CLAIM	105.40	\$25,296.00
MML Maya M. Lockwood	WFEE - WFEE	22.10	\$0.00
		<u>326.70</u>	<u>\$50,392.50</u>

# **EXHIBIT 8**

**INVOICE**

Invoice # 7808  
Date: 01/17/2024

**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 (AAR - Asset Analysis and Recovery)****SEC v. Davison (AAR - Asset Analysis and Recovery)**

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	10/02/2023	Telephone call with S. Ilgenfritz regarding limited remand to allow Court to approve Armijo settlement (.1).	KD	0.10	\$350.00	\$35.00
Service	10/03/2023	Review proposed appellate filings in light of motion to approve settlement (.2).	KD	0.20	\$350.00	\$70.00
Service	10/05/2023	Draft and file Notice of Filing attaching Joint Motion for Limited Remand (.3).	KD	0.30	\$350.00	\$105.00
Service	10/09/2023	Emails with H. Bushman regarding status of motion to approve Armijo settlement (.1).	KD	0.10	\$350.00	\$35.00
Service	10/10/2023	Emails with H. Bushman and Receiver regarding pending motion to approve Armijo settlement (.2).	KD	0.20	\$350.00	\$70.00
Service	10/12/2023	Telephone call with G. Burns regarding 11th Circuit remand (.1).	KD	0.10	\$350.00	\$35.00
Service	10/31/2023	Emails with A. Johnson and counsel regarding Armijo settlement (.1).	KD	0.10	\$350.00	\$35.00
Service	11/01/2023	Review 11th Circuit Order regarding limited remand (.1); email to counsel regarding same (.1); draft Notice of Filing same with district court (.2).	KD	0.40	\$350.00	\$140.00
Service	11/06/2023	Review Court's order requesting supplemental information on Armijo settlement (.2); emails with Receiver and counsel regarding same (.3).	KD	0.50	\$350.00	\$175.00

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Service	11/08/2023	Conference call with Receiver, G. Burns, and S. Ilgenfritz regarding response to Court's request related to Armijo settlement (.4); research regarding motion to file under seal (1.4); begin drafting motion to file under seal information requested by Court (.8); emails with Receiver and counsel regarding same (.3).	KD	2.90	\$350.00	\$1,015.00
Service	11/09/2023	Review and revise response to Court regarding funding of Armijo settlement (.2).	KD	0.20	\$350.00	\$70.00
Service	11/13/2023	Review revised version of response to Court regarding Armijo settlement (.2); emails with Receiver and counsel regarding same (.1).	KD	0.30	\$350.00	\$105.00
Service	11/15/2023	Review Court's Order approving Armijo settlement (.2); confer with counsel and Receiver regarding same (.2); review court docket from SEC case against R. Armijo (.2).	KD	0.60	\$350.00	\$210.00
Service	12/21/2023	Review account documents for P. Reilly (.2).	MG	0.20	\$135.00	\$27.00
Service	12/22/2023	Emails with A. Johnson and Receiver regarding Commission's approval of Armijo settlement (.2).	KD	0.20	\$350.00	\$70.00
Service	12/24/2023	Review motion to approve final judgment against R. Armijo (.2); email to counsel regarding same (.1).	KD	0.30	\$350.00	\$105.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	6.5	\$350.00	\$2,275.00
Mary Gura	0.2	\$135.00	\$27.00
		<b>Subtotal</b>	<b>\$2,302.00</b>
		<b>Total</b>	<b>\$2,302.00</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7808	01/17/2024	\$2,302.00	\$0.00	\$2,302.00

Invoice # 7808 - 01/17/2024

<b>Outstanding Balance</b>	<b>\$2,302.00</b>
<b>Total Amount Outstanding</b>	<b>\$2,302.00</b>

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

Payment is due upon receipt.



# INVOICE

Invoice # 7812  
Date: 01/17/2024

## 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	10/02/2023	Review email from P. Taylor to A. Benitez regarding closing on 3714 38th Avenue North (.1); emails with R. During regarding auction information on website (.2).	KD	0.30	\$350.00	\$105.00
Service	10/03/2023	Emails with T. Kelly, N. Sanchez and Receiver regarding information needed for motion to approve sale (.1).	KD	0.10	\$350.00	\$35.00
Service	10/04/2023	Initial review of the affidavit of publication for the notice of sale of 7320 Solano Drive in Scottsdale AZ (.1).	MG	0.10	\$135.00	\$13.50
Service	10/05/2023	Review new BPO for 7820 Solano (.2); revise motion to approve sale of 7820 Solano (.3); email to T. Kelly and Receiver regarding same (.1); emails with S. Bhullar regarding Coinbase transfer (.2).	KD	0.80	\$350.00	\$280.00
Service	10/10/2023	Email to M. Cianfrani, Coinbase, regarding transfer of cryptocurrency holdings (.3); review information from S. Bhullar regarding auction of miscellaneous warehouse items (.2).	KD	0.50	\$350.00	\$175.00
Service	10/11/2023	Receipt and review of third BPO for Solano Drive (.2); revise and finalize motion to approve sale of 7320 E. Solano Drive (.8).	KD	1.00	\$350.00	\$350.00

Service	10/12/2023	Review Court's order approving sale of 7320 E. Solano (.1); confer with broker regarding closing (.1); email from M. Cianfrani regarding cryptocurrency (.1); confer with S. Bhullar and Receiver regarding same (.1); review draft motions to transfer title for properties from tenth auction (.6); emails with E. Tate and T. Kelly regarding same (.3).	KD	1.30	\$350.00	\$455.00
Service	10/13/2023	Emails with E. Tate regarding domains (.1).	KD	0.10	\$350.00	\$35.00
Service	10/16/2023	Review motions to transfer title and file same (.2); email to Chambers enclosing draft orders approving transfers of title (.1); confer with Receiver regarding lack of bona fide offers on Solano (.1); draft and file notice of same (.2).	KD	0.60	\$350.00	\$210.00
Service	10/17/2023	Follow up with D. Larsen regarding recorded deed for Aspen timeshare (.1).	KD	0.10	\$350.00	\$35.00
Service	10/18/2023	Follow up with N. Sanchez regarding certified order (.1).	KD	0.10	\$350.00	\$35.00
Service	10/24/2023	Emails with parties interested in 5 Grindstaff (.2); meet with B. Stewart regarding same (.2).	KD	0.40	\$350.00	\$140.00
Service	10/25/2023	Emails with S. Bhullar regarding sports memorabilia (.1).	KD	0.10	\$350.00	\$35.00
Service	10/30/2023	Emails with R. Rohr and R. Stines regarding domain sales (.2).	KD	0.20	\$350.00	\$70.00
Service	11/07/2023	Emails with S. Padgett and J. Bernstein regarding Merrill Lynch accounts (.2).	KD	0.20	\$350.00	\$70.00
Service	11/16/2023	Begin drafting motion to approve sale of 2816 Cason Lane (.5).	KD	0.50	\$350.00	\$175.00
Service	11/20/2023	Draft letter to Coinbase requesting transfer of XRP position	KD	0.30	\$350.00	\$105.00
Service	11/21/2023	Emails with L. Zagoory regarding watch in December auction, update spreadsheet (.1).	KD	0.10	\$350.00	\$35.00
Service	11/28/2023	Draft letter to L. Petit-Homme regarding failure to abide by terms of auction (.3); emails with T. Kelly and D. VanderBoegh regarding transfer of timeshare (.2); review information from Hindman regarding sports memorabilia (.1).	KD	0.60	\$350.00	\$210.00
Service	11/29/2023	Draft deed for Bonnett Creek timeshare (.7); email to Receiver regarding same (.1); email from D. Paul regarding L. Petit-	KD	0.90	\$350.00	\$315.00

Homme (.1).						
Service	11/30/2023	Emails and telephone call with D. Paul (.2); communicate with T. Kelly regarding auction (.2); confer with Receiver regarding timeshare deed (.1); emails with P. Bryant regarding same (.2); email to D. VanderBoegh regarding draft deed (.2).	KD	0.90	\$350.00	\$315.00
Service	12/01/2023	Emails with D. VanderBoegh and S. Padgett regarding timeshare deed (.2); review letter from D. Paul regarding 1623 NW 3rd Street dispute (.2); communicate with T. Kelly and Receiver regarding same (.3).	KD	0.70	\$350.00	\$245.00
Service	12/04/2023	Confer with Receiver regarding account for deposit from L. Petit-Homme (.1); draft settlement agreement regarding same (.4); emails with D. Paul regarding settlement agreement and wire instructions (.2).	KD	0.70	\$350.00	\$245.00
Service	12/11/2023	Communicate with the Tennessean regarding a notice of sale for 2816 Cason Lane (.1).	MG	0.10	\$135.00	\$13.50
Service	12/11/2023	Emails with D. Paul regarding wire (.1); review information from Sotheby's regarding auction of watch, update spreadsheet (.2); continue drafting motion to approve sale of 2816 Cason Lane (.5); emails with A. Johnson regarding 3.01 conferral on same (.1).	KD	0.90	\$350.00	\$315.00
Service	12/12/2023	Communicate with the Tennessean regarding a notice of sale for 2816 Cason Lane (.1).	MG	0.10	\$135.00	\$13.50
Service	12/12/2023	Emails with S. Padgett regarding status of Bonnett Creek deed (.2); confer with Receiver regarding motion to approve sale of 2816 Cason (.1); emails with S. Bhullar regarding Hindman auction (.1); finalize letter to M. Cianfrani, Coinbase, regarding transfer of cryptocurrency (.2).	KD	0.80	\$350.00	\$280.00
Service	12/13/2023	Communicate with the Tennessean regarding notice of sale for 2816 Cason Lane (.1).	MG	0.10	\$135.00	\$13.50
Service	12/13/2023	Emails with S. Padgett and P. Bryant regarding timeshare deed (.2).	KD	0.20	\$350.00	\$70.00
Service	12/18/2023	Emails with R. Rohr regarding domains (.2); review and cull domain list (.2); emails with C. McDonald regarding EIN for 5327 West Lawrence Lane (.3).	KD	0.70	\$350.00	\$245.00

Invoice # 7812 - 01/17/2024

Service	12/21/2023	Review Court's orders on transfer title motions (.2).	KD	0.20	\$350.00	\$70.00
Service	12/22/2023	Review Court's Order granted approval of sale of 2816 Cason (.2).	KD	0.20	\$350.00	\$70.00
Service	12/24/2023	Email to M. Gura regarding Affidavit of Publication for 2816 Cason (.1).	KD	0.10	\$350.00	\$35.00
<b>Services Subtotal</b>						<b>\$4,814.00</b>

**Expenses**

Type	Date	Description	Quantity	Rate	Total
Expense	10/20/2023	Notice of publication for 2804 Cason Lane, Murfreesboro, Tennessee; 1244 Catawba Way, Murfreesboro, Tennessee; and 1234 Catawba Way, Murfreesboro, Tennessee.	1.00	\$1,284.28	\$1,284.28
Expense	10/23/2023	Overnight mail to Pamlyn Taylor.	1.00	\$13.41	\$13.41
Expense	11/06/2023	E124 Other: Xpress Deliveries - Courier fee to pickup certified copies of Docs 1023 and Docs. 1033-1041.	1.00	\$77.10	\$77.10
Expense	12/28/2023	Overnight mail to Pamlyn Taylor.	1.00	\$22.17	\$22.17
<b>Expenses Subtotal</b>					<b>\$1,396.96</b>

Time Keeper	Quantity	Rate	Total
Katherine Donlon	13.6	\$350.00	\$4,760.00
Mary Gura	0.4	\$135.00	\$54.00
<b>Subtotal</b>			<b>\$6,210.96</b>
<b>Total</b>			<b>\$6,210.96</b>

**Detailed Statement of Account****Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7812	01/17/2024	\$6,210.96	\$0.00	\$6,210.96
<b>Outstanding Balance</b>				<b>\$6,210.96</b>
<b>Total Amount Outstanding</b>				<b>\$6,210.96</b>

Invoice # 7812 - 01/17/2024

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

Payment is due upon receipt.



# INVOICE

Invoice # 7813  
Date: 01/17/2024

## 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)

#### Services

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	10/02/2023	Review bank statements (.2); review Notice from Florida Department of Corrections regarding J. Smith (.2).	KD	0.40	\$350.00	\$140.00
Service	10/04/2023	Communicate with PDR regarding certain bank deposits (.2).	KD	0.20	\$350.00	\$70.00
Service	10/17/2023	Attend monthly operations meeting (2.0).	KD	2.00	\$350.00	\$700.00
Service	10/23/2023	Emails with K. Davison regarding status of Patterson case (.2).	KD	0.20	\$350.00	\$70.00
Service	10/31/2023	Review information and draft response to Department of Financial Services, Unclaimed Property Division (2.1).	KD	2.10	\$350.00	\$735.00
Service	11/08/2023	Confer with Receiver regarding response to DFS (.1).	KD	0.10	\$350.00	\$35.00
Service	11/17/2023	Review notes from October Operations meeting (.2); email to S. Bhullar regarding cryptocurrency holdings (.1).	KD	0.30	\$350.00	\$105.00
Service	11/20/2023	Attend monthly operations meeting (1.2).	KD	1.20	\$350.00	\$420.00
Service	11/21/2023	Review email from counsel for Tradewinds East regarding tenant issue (.2); confer with T. Kelly and Receiver regarding same (.1).	KD	0.30	\$350.00	\$105.00
Service	11/29/2023	Review DFS Unclaimed Property letter	KD	1.80	\$350.00	\$630.00

Invoice # 7813 - 01/17/2024

		(November 20) (.2); research E-Hounds platform for responsive information to same (1.1); draft letter to DFS enclosing requested information (.5).				
Service	11/30/2023	Follow up email to J. Bernstein regarding Merrill Lynch accounts (.1).	KD	0.10	\$350.00	\$35.00
Service	12/01/2023	Review bank statements (.3).	KD	0.30	\$350.00	\$105.00
Service	12/04/2023	Review letter from DFS regarding unclaimed property, draft response to same (.6).	KD	0.60	\$350.00	\$210.00
Service	12/18/2023	Attend monthly operations meeting (1.6).	KD	1.60	\$350.00	\$560.00
<b>Services Subtotal</b>						<b>\$3,920.00</b>

**Expenses**

Type	Date	Description	Quantity	Rate	Total
Expense	10/13/2023	Overnight mail to Burton Wiand.	1.00	\$22.47	\$22.47
<b>Expenses Subtotal</b>					<b>\$22.47</b>

Time Keeper	Quantity	Rate	Total
Katherine Donlon	11.2	\$350.00	\$3,920.00
<b>Subtotal</b>			<b>\$3,942.47</b>
<b>Total</b>			<b>\$3,942.47</b>

**Detailed Statement of Account****Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7813	01/17/2024	\$3,942.47	\$0.00	\$3,942.47
<b>Outstanding Balance</b>				<b>\$3,942.47</b>
<b>Total Amount Outstanding</b>				<b>\$3,942.47</b>

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

Payment is due upon receipt.



# INVOICE

Invoice # 7814  
Date: 01/17/2024

## 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	10/09/2023	Begin drafting Quarterly Status Report (.7).	KD	0.70	\$350.00	\$245.00
Service	10/10/2023	Continue drafting Quarterly Status Report (1.0).	KD	1.00	\$350.00	\$350.00
Service	10/25/2023	Work on Quarterly Status Report (2.0).	KD	2.00	\$350.00	\$700.00
Service	10/26/2023	Review Fund Accounting Report (.2); continue drafting Status Report (.4).	KD	0.60	\$350.00	\$210.00
Service	10/30/2023	Continue drafting Status Report (1.1); review Merrill Lynch statement (.3).	KD	1.40	\$350.00	\$490.00
Service	11/01/2023	Revise Status Report (.7); confer with Receiver regarding same (.2); communicate with W. Price regarding Fund Accounting Report (.2)	KD	1.10	\$350.00	\$385.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	6.8	\$350.00	\$2,380.00
<b>Subtotal</b>			<b>\$2,380.00</b>
<b>Total</b>			<b>\$2,380.00</b>

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7814	01/17/2024	\$2,380.00	\$0.00	\$2,380.00
Outstanding Balance				\$2,380.00
Total Amount Outstanding				\$2,380.00

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

Payment is due upon receipt.



# INVOICE

Invoice # 7815  
Date: 01/17/2024

## 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

#### Services

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	10/01/2023	Review information regarding revisions to website related to first distribution (.2).	KD	0.20	\$350.00	\$70.00
Service	10/02/2023	Communicate with Omni regarding revisions to the first distribution checks (.5); review draft first distribution checks for style (.5); communicate with PDR regarding distribution checks (.2); draft spreadsheet for review (.4); review first distribution checks for accuracy for claims and make edits to the master (5.5);	MG	7.10	\$135.00	\$958.50
Service	10/02/2023	Email from B. Wilken regarding his objection (.2); review emails from M. Lockwood to various claimants with objections (.2).	KD	0.40	\$350.00	\$140.00
Service	10/03/2023	Continued review of first distribution checks for accuracy (6.2); revise master spreadsheet with correct information for the mailout (1.5).	MG	7.70	\$135.00	\$1,039.50
Service	10/04/2023	Communicate with the Receiver regarding return address for first distribution checks (.1); draft a memo regarding required first distribution checks revisions (2.2); update the memo regarding first distribution special circumstances and pending changes (2.5).	MG	4.80	\$135.00	\$648.00

Service	10/05/2023	Prepare current spreadsheet for D. Zamorano (.1).	MG	0.10	\$135.00	\$13.50
Service	10/06/2023	Continued review of the revised first distribution checks and additional changes needed (1.0).	MG	1.00	\$135.00	\$135.00
Service	10/09/2023	Review revised check drafts from S. Kelly (.5); communicate with M. Lockwood regarding same (.2); communicate with K. Paulson regarding splitting accounts (.1); review and organize communication from claimants (.5).	MG	1.30	\$135.00	\$175.50
Service	10/10/2023	Revise email regarding website updates (.3); review and revise first distributions check information (1.0).	MG	1.30	\$135.00	\$175.50
Service	10/10/2023	Email proposed order to Chambers on Motion to Approve First Interim Distribution (.2).	KD	0.20	\$350.00	\$70.00
Service	10/11/2023	Communicate with an investor regarding change of address (.2); review the order to distribution (.1); communicate with M. Lockwood regarding preparation for distribution (.2); review updates to the distribution checks (.5); communicate with M. Lockwood regarding revisions to the distribution process (.3); communicate with Omni regarding same (.2); communicate with Receiver, M. Lockwood, K. Donlon, and Omni regarding preparation for distribution and logistics (.5).	MG	2.00	\$135.00	\$270.00
Service	10/11/2023	Receipt and review of Court's order approving first distribution (.2); communicate with M. Lockwood and Receiver regarding same (.6); emails with B. Wilken regarding his objection (.1); email to F. Ain regarding R.S. (.1).	KD	1.00	\$350.00	\$350.00
Service	10/12/2023	Review claim information for a denied claimant (.1); review language for an email blast regarding the first distribution (.2); prepare signature for checks (.2); attend call with Receiver, K. Donlon, and M. Lockwood regarding distribution (.3); attend call with Omni representatives, Receiver, and M. Lockwood regarding mailing of distribution checks (.8); draft spreadsheet for checks in excess of \$300,000 and going overseas (1.8); draft mail merge for priority mailing (.4); communicate with an investor regarding the status of the claims process (.1); review sample check (.1); respond to Omni regarding same (.1); call with K.	MG	8.70	\$135.00	\$1,174.50

		Paulson and M. Lockwood regarding spot review of distribution checks and other claims matters (.3); review correspondence from Receiver regarding anticipated second distribution (.1); communicate with M. Lockwood regarding same (.1); communicate with R. During regarding website revisions (.2); review and organize pdf copies of checks (1.5); draft list of claimants with pending issues and checks to hold (2.4).				
Service	10/12/2023	Conference call with Receiver, M. Lockwood, M. Gura and E. Tate regarding distribution order (.3); confer with M. Lockwood regarding same (.2); telephone call with A. Boniadi regarding Wilken claim (.1); telephone call and emails with B. Wilken regarding withdrawal of claim (.2); emails with R. During regarding website updates regarding distribution (.2); emails with A. Stephens and M. Gura regarding email blast to claimants (.3).	KD	1.30	\$350.00	\$455.00
Service	10/13/2023	Revise and update the list of pending check holds and special circumstances (2.2); review and capture address and custodian updates (1.8); review and organize additional check copies (1.1); draft list of voided checks and re-issues (.6); assist with first distribution process (1.5).	MG	7.20	\$135.00	\$972.00
Service	10/13/2023	Emails with H. Bushman and K. Paulson regarding S.O. claim (.2); emails with team regarding distribution checks (.3).	KD	0.50	\$350.00	\$175.00
Service	10/16/2023	Communicate with Omni regarding the email blast to claimants (.4); revise email to B. Wiand and E. Tate regarding the box from Omni and checks to hold (.4); communicate with Omni regarding additional copied needed (.4); review the bank register for positive pay (.3); communicate with E. Tate regarding additional checks that can be processed (.4); review of checks for wire transfer (.2); draft list of additional checks that are ready for processing (1.2); communicate with Omni regarding the email blast (.3); organize and process copies of checks with attorney representation and interested parties (2.9).	MG	6.40	\$135.00	\$864.00
Service	10/16/2023	Emails with M. Lockwood regarding objections (.1); emails with team regarding email blast regarding distribution (.2).	KD	0.30	\$350.00	\$105.00

Service	10/17/2023	Final review and process of the first distribution check copies for attorney's and other related parties (1.7); communicate with M. Lockwood and A. Stephens regarding claimant calls with IRA custodian questions (.2); communicate with M. Lockwood, A. Stephens, and K. Paulson regarding same (.2); communicate with a claimant regarding her first distribution check (.4); communicate with Omni regarding the email blast to claimants (.2); communicate with claimant regarding checks for deceased claimants (.1); communicate with ServisFirst regarding positive pay (.2); communicate with PDR regarding new checks (.3); reconcile totals of checks mailed out, pending, holding, re-issues needed (2.5).	MG	5.80	\$135.00	\$783.00
Service	10/18/2023	Review first distributions checks from PDR (.4); draft first distribution cover letters (.8); update the spreadsheet with new information (1.2); communicate with Omni regarding email blast (.2); assist E. Tate with bank fraud calls (.2); communicate with claimants regarding IRA custodian confusion (1.2); organize supporting documentation from claimants for new IRAs (1.3).	MG	5.30	\$135.00	\$715.50
Service	10/18/2023	Follow up with T.S. regarding claims objection (.1).	KD	0.10	\$350.00	\$35.00
Service	10/19/2023	Communicate with E. Tate regarding check verification (.4); communicate with claimants regarding their first distribution check (1.5); communicate with J. Worley regarding IRA checks (.3); update the master spreadsheet with revised information (1.2); update the master spreadsheet with check numbers for reconciliation purposes (2.5),	MG	5.90	\$135.00	\$796.50
Service	10/20/2023	Update the master spreadsheet with outstanding issues to resolve (1.2); review and organize claimant communications (1.3); communicate with Omni regarding additional check scans (.2); review returned checks (.2); communicate with claimants regarding their IRA custodians (1.5);	MG	4.40	\$135.00	\$594.00
Service	10/21/2023	Emails with K. Paulson regarding contingency for claim of S.T. (.1).	KD	0.10	\$350.00	\$35.00
Service	10/23/2023	Review returned checks (.2); communicate with claimants regarding address updates and IRA custodian checks (.8);	MG	2.70	\$135.00	\$364.50

		communicate with PDR regarding re-issued checks (.2); organize claimant communications (1.5).				
Service	10/23/2023	Emails with M. Lockwood regarding objection from S.S. (.2); emails with J. Worley regarding Goldstar distributions and accounts (.3); emails with K. Paulson regarding S.T. (.1); emails with J. Worley regarding Goldstar investors (.2); email D. Beitchman regarding S.T. claim (.1).	KD	0.90	\$350.00	\$315.00
Service	10/24/2023	Communicate with a claimant regarding their address (.1); update the master spreadsheet with address updates (.1); communicate with K. Paulson regarding IRA rollovers (.4); reconcile cleared checks on the master spreadsheet (3.5).	MG	4.10	\$135.00	\$553.50
Service	10/24/2023	Telephone call with N.S. regarding distribution check (.4).	KD	0.40	\$350.00	\$140.00
Service	10/25/2023	Reconcile recently cashed first distribution checks (2.2); review and organize documents supporting new IRA custodians or address updates (1.5); draft an email to PDR requesting new checks (.4); update memo regarding outstanding distribution checks (.6); communicate with a claimant regarding his IRA custodian (.1); communicate with Goldstar regarding same (.1).	MG	4.90	\$135.00	\$661.50
Service	10/26/2023	Reconcile cleared checks on the master spreadsheet (.6); communicate with an attorney regarding contact information for two claimants (.2); communicate with an five claimants regarding their distribution checks (1.4); communicate with M. Lockwood regarding an IRA custodian issue (.2); communicate with M. Lockwood and K. Paulson regarding same (.1); process returned mail and update the master spreadsheet with new contact information (.4); communicate with Omni regarding updated call logs (.1); review re-issued checks from PDR (.3); communicate with E. Tate regarding checks ready for mailing (.2).	MG	3.50	\$135.00	\$472.50
Service	10/26/2023	Telephone call with D. Beitchman regarding contingency for claimant S.T. (.2); email to K. Paulson and M. Lockwood regarding same (.1); review underlying complaint (.2); telephone call with N.S. regarding distribution check (.2).	KD	0.70	\$350.00	\$245.00

Service	10/27/2023	Reconcile first distribution cashed checks (.4); communicate with an investor regarding her new address (.2); communicate with an investor regarding his objection (.3); communicate with K. Donlon and M. Lockwood regarding same (.1); update the list of voided checks (.5); communicate with PDR regarding new checks to issue (.3); update the tracking memo with status of checks (.5).	MG	2.30	\$135.00	\$310.50
Service	10/30/2023	Communicate with an investor regarding their new phone number (.1); reconcile distribution checks cleared and remaining to be mailed (.9); initial review of the updated call log (.1); communicate with investors regarding re-issued checks (.3); review requests for re-issues (.3); organize investor documents (1.5); update the master spreadsheet with current information (1.5).	MG	4.70	\$135.00	\$634.50
Service	10/30/2023	Review information related to S.S. objection (.3); confer with M. Lockwood regarding same (.1); conference call with S.S. regarding objection (.5); confer with M. Lockwood regarding remaining objections (.2); leave message for T. SanSouci regarding Slickrock objection (.1); emails with D. Beitchman regarding claimant S.T. (.2); email to Receiver regarding same (.2); emails with M. Lockwood, W. Price and the Receiver regarding custodian issues (.2).	KD	1.80	\$350.00	\$630.00
Service	10/31/2023	Review recent investor communications regarding distribution checks (.8); update the chart out check status (.3).	MG	1.10	\$135.00	\$148.50
Service	11/01/2023	Reconcile cleared checks on our master spreadsheet (.6); review inconsistencies on the cleared check bank register (.5); communicate with M. Lockwood regarding procedures for tracking the status of first distribution checks (1.0); communicate with M. Lockwood and K. Paulson regarding same (.5); update the master spreadsheet with additional information regarding distribution checks (1.2).	MG	3.80	\$135.00	\$513.00
Service	11/02/2023	Reconcile cleared checks (.7); prepare documents for response to objections (.1); communicate with an investor regarding the status of his objection (.4); communicate with E. Tate regarding new checks for reissue (.2); review and organize investor communication (2.2); communicate with PDR regarding additional check reissues	MG	4.00	\$135.00	\$540.00

(4).						
Service	11/03/2023	Reconcile cleared checks (.4); review check reissues (.4); organize investor communications (1.2); update the master spreadsheet (.8).	MG	2.80	\$135.00	\$378.00
Service	11/06/2023	Reconcile cleared checks (.4); research for additional investment information on a deceased investor (.5); work on the process for reconciling revised allowed amounts and equitable pro rata percentages (1.2); revise and update the master spreadsheet (2.2).	MG	4.30	\$135.00	\$580.50
Service	11/06/2023	Telephone call with M. Lockwood regarding remaining objections (.2); review objections and supporting information for T.K. and L.K. (.9); telephone call with M. Lockwood regarding same (.5); email to S. Richardson, counsel for Sterling, regarding claim for T.M. (.2); telephone call with J. Bernstein regarding ACH documents (.2).	KD	2.00	\$350.00	\$700.00
Service	11/07/2023	Communicate with an investor regarding his objection (.3); revise cover letter regarding first distribution wire (.2); reconcile cleared distribution checks (.4); communicate with an attorney regarding his client's distribution check (.2).	MG	1.10	\$135.00	\$148.50
Service	11/07/2023	Review additional information from D. Zamorano regarding T.K. and L.K. claims (.2); email to J. Bernstein regarding same (.3); emails with S. Richardson and team regarding declaration for H.M. (.2).	KD	0.70	\$350.00	\$245.00
Service	11/08/2023	Reconcile cleared checks (.4); communicate with an investor regarding her distribution check and deceased spouse (.5); communicate with J. Worley regarding an investor's distribution check (.1); review and organize claimant communication (.8); review draft an email with new check information for PDR (.4).	MG	2.20	\$135.00	\$297.00
Service	11/08/2023	Confer with Receiver regarding Tradewinds claim (.2); review spreadsheet regarding same (.3); confer with T. Kelly regarding 2023 increase in assessment for same (.1); email to M. Parker regarding same (.1); email from S. Richardson regarding H.M. declaration (.1).	KD	0.80	\$350.00	\$280.00
Service	11/09/2023	Communicate with an investor regarding his new IRA custodian (.2); reconcile cleared checks (.3); update the list of	MG	3.30	\$135.00	\$445.50

		voided checks (.5); review and approve reissued checks (.6); draft distribution cover letters (.2); review and organize claimant communication (1.5).				
Service	11/09/2023	Telephone call and emails with M. Lane regarding Tradewinds claim (.3).	KD	0.30	\$350.00	\$105.00
Service	11/13/2023	Reconcile cleared distribution checks (.4); review documents related to a potential investor who did not submit a claim form (.4).	MG	0.80	\$135.00	\$108.00
Service	11/13/2023	Review settlement offer from counsel for Tradewinds (.5); emails with M. Lane regarding same (.3); confer with Receiver regarding offer and counter (.3); telephone call and emails with T.S. regarding Slickrock objection (.3); emails with team regarding communication from K.S. (.2).	KD	1.60	\$350.00	\$560.00
Service	11/14/2023	Reconcile cleared checks (.3).	MG	0.30	\$135.00	\$40.50
Service	11/14/2023	Telephone call with T. Kelly regarding non-investor claims objections (.3); confer with Receiver regarding Tradewinds claim (.2); emails with M. Parker and M. Lane regarding same (.2).	KD	0.70	\$350.00	\$245.00
Service	11/15/2023	Reconcile cleared distribution checks (.2); research and pull documents related to an LLC for a potential claimant (.4); review investor communication (.7); update the master spreadsheet (.5).	MG	1.80	\$135.00	\$243.00
Service	11/16/2023	Reconcile cleared checks (.2); organize investor communication (1.2); review check re-issue documents (.8); communicate with PDR regarding new distribution checks (.3); communicate with E. Tate regarding check reissues (.3); communicate with M. Lockwood regarding status of distribution checks (.7); update the master spreadsheet to reflect status of outstanding checks (1.5).	MG	5.00	\$135.00	\$675.00
Service	11/16/2023	Confer with M. Lockwood regarding late claim by K.S. and outstanding objections (.3).	KD	0.30	\$350.00	\$105.00
Service	11/20/2023	Reconcile cleared distribution checks (.5); compile outstanding check information in preparation for team meeting (1.5); attend Zoom status meeting (1.3); communicate with a claimant regarding her distribution checks (.2).	MG	3.50	\$135.00	\$472.50
Service	11/20/2023	Emails with Receiver and K. Paulson	KD	0.20	\$350.00	\$70.00

		regarding Re-registration of Asset Confirmation (.2).				
Service	11/21/2023	Reconcile cleared checks (.2); communicate with a claimant regarding her distribution checks (.1); review cleared check information regarding same (.2); organize claimant communication (1.2); review and process re-issued checks (1.4); review and request new re-issued checks (.9).	MG	4.00	\$135.00	\$540.00
Service	11/21/2023	Emails with team and H. Bushman regarding potentially lost checks for R.O. (.2).	KD	0.20	\$350.00	\$70.00
Service	11/22/2023	Reconcile cleared checks (.3); update the master spreadsheet with claimant communication and status of distribution (1.2); tally the status of distribution checks (.4).	MG	1.90	\$135.00	\$256.50
Service	11/27/2023	Reconcile cleared checks (.3); review checks needing stop payments placed (.2); review and organize investor communications (.7); update the master spreadsheet (.7).	MG	1.90	\$135.00	\$256.50
Service	11/28/2023	Reconcile cleared checks (.1); review re-issued checks (.6); update the master spreadsheet (.5); communicate with PDR regarding reissued checks (.1).	MG	1.30	\$135.00	\$175.50
Service	11/29/2023	Reconcile cleared checks (.3); review status of outstanding checks (.5); communicate with E. Tate regarding reissued checks (.2); communicate with an investor regarding her IRA account (.1); draft letters regarding first distribution checks (.2); update the master spreadsheet with distribution status (.6); review website revisions (.2).	MG	2.10	\$135.00	\$283.50
Service	11/30/2023	Communicate with an investor regarding their distribution check (.1); reconcile cleared checks (.2); communicate with an investor regarding the status of a second distribution (.1); communicate with an investor regarding their claim determination objection (.2); communicate with M. Lockwood and K. Paulson regarding same (.2).	MG	0.80	\$135.00	\$108.00
Service	12/01/2023	Communicate with R. During regarding website updates (.2); reconcile cleared checks (.2); update status of the distribution for the Receiver (.4); calculate fees	MG	1.70	\$135.00	\$229.50

		assessed in the claims distributions account (.3); review sum of check amounts against approved claim amounts (.6).				
Service	12/04/2023	Reconcile cleared checks (.1); communicate with R. During regarding the website edits (.1); communicate with an investor regarding his objection (.3); review the status of an account with reversions (.2); communicate with PDR regarding additional check reissues (.2); update notes with the status of distribution checks (.5).	MG	1.40	\$135.00	\$189.00
Service	12/04/2023	Emails with T. Grentz and T. Kelly regarding payment related to Tradewinds settlement (.2); emails with M. Lockwood and M. Gura regarding reversion on S.T. claim (.2).	KD	0.40	\$350.00	\$140.00
Service	12/05/2023	Reconcile cleared checks (.1); review re-issued checks from PDR (.3).	MG	0.40	\$135.00	\$54.00
Service	12/06/2023	Reconcile cleared checks (.2); review reissued checks (.4); update the master spreadsheet (.6).	MG	1.20	\$135.00	\$162.00
Service	12/07/2023	Work on distribution reconciliation (1.0); communication with M. Lockwood regarding same (.2); reconcile cleared checks (.1); review reissued distribution checks (.4); draft letter an a claimant regarding their IRA distribution check (.2); communicate with an investor regarding their objection (.2).	MG	2.10	\$135.00	\$283.50
Service	12/08/2023	Reconcile cleared checks (.1); update the master spreadsheet with investor communication (.7); prepare updated first distribution information for PDR (.8); review status of first distribution for the Receiver (.5); update the list of voided checks (.4); organize reconciliation records for future reference (.5).	MG	3.00	\$135.00	\$405.00
Service	12/11/2023	Reconcile cleared checks (.1); organize claimant communications (.7); review claimant's email regarding the withdrawal of his objections (.1); request reissued checks from PDR (.2); update the master spreadsheet (.5).	MG	1.60	\$135.00	\$216.00
Service	12/12/2023	Reconcile cleared checks (.1); compile list of outstanding first distribution checks (.4); call with M. Lockwood regarding same (.7); update the master spreadsheet (.4).	MG	1.60	\$135.00	\$216.00
Service	12/12/2023	Telephone call with M. Lockwood regarding	KD	0.30	\$350.00	\$105.00

		disposition of objections and next distribution (.2); follow up email to T.S. regarding objection (.1).				
Service	12/13/2023	Reconcile cleared checks (.1); work with M. Lockwood on identifying distribution check status (.8); organize case documents (2.5); communicate with a claimant regarding his check (.1); review breakdown of outstanding checks (.4); communicate with PDR regarding a new check (.2).	MG	4.10	\$135.00	\$553.50
Service	12/13/2023	Email to D. Beitchman regarding reversion on S.T. claim (.2).	KD	0.20	\$350.00	\$70.00
Service	12/14/2023	Review communication related to J. Wooten (.1); reconcile cleared checks (.1); organize claimant communication (.4); update the master spreadsheet (.3).	MG	0.90	\$135.00	\$121.50
Service	12/14/2023	Conference call with K. Paulson, M. Gura, E. Tate, and M. Lockwood regarding status of claims process (.3).	KD	0.40	\$350.00	\$140.00
Service	12/15/2023	Reconcile cleared checks (.1); draft letters regarding reissued checks (.2); review reissued checks from PDR (.2); review voided check that needs to be reissued (.2); update the master spreadsheet (.5).	MG	1.20	\$135.00	\$162.00
Service	12/18/2023	Reconcile cleared checks (.1); prepare accounting summary of the status of the first distribution for the Receiver (.5); attend the Zoom team meeting (1.8); organize claimant communications (.4).	MG	2.80	\$135.00	\$378.00
Service	12/19/2023	Communicate with ServisFirst regarding positive pay on the claim distribution account (.1); reconcile cleared checks (.1); review re-issued distribution checks (.2); update the master spreadsheet (.6); communicate with 24 investors regarding their uncashed first distribution checks (2.6)	MG	3.50	\$135.00	\$472.50
Service	12/20/2023	Reconcile cleared checks (.1); review and reconcile uncashed checks with PDR records (2.2); communicate with an investor regarding his distribution check (.1).	MG	2.40	\$135.00	\$324.00
Service	12/21/2023	Reconcile cleared checks (.1); review documents related to missing distribution checks (.3); communicate with E. Tate regarding a voided distribution check (.1); communicate with PDR regarding 6 checks that need to be reissued (.2); update the master spreadsheet (.8); communicate with 11 claimants regarding their uncashed	MG	2.70	\$135.00	\$364.50

Invoice # 7815 - 01/17/2024

distribution checks (1.2)						
Service	12/22/2023	Reconcile cleared checks (.1); tally status of first distribution (.2); organize claimant communication (.5); communicate with E. Tate regarding the master spreadsheet in Teams (.4); update list of voided checks (.2) communicate with an investor regarding their distribution check (.2).	MG	1.60	\$135.00	\$216.00
<b>Services Subtotal</b>						<b>\$28,469.00</b>

**Expenses**

Type	Date	Description	Quantity	Rate	Total
Expense	10/16/2023	Envelopes for additional first distribution checks.	1.00	\$27.01	\$27.01
<b>Expenses Subtotal</b>					<b>\$27.01</b>

Time Keeper	Quantity	Rate	Total
Katherine Donlon	16.0	\$350.00	\$5,600.00
Mary Gura	169.4	\$135.00	\$22,869.00
<b>Subtotal</b>			<b>\$28,496.01</b>
<b>Total</b>			<b>\$28,496.01</b>

**Detailed Statement of Account****Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7815	01/17/2024	\$28,496.01	\$0.00	\$28,496.01
<b>Outstanding Balance</b>				<b>\$28,496.01</b>
<b>Total Amount Outstanding</b>				<b>\$28,496.01</b>

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

Payment is due upon receipt.

# **EXHIBIT 9**



# INVOICE

Invoice # 7809  
Date: 01/17/2024

## 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	10/05/2023	Telephone call from C. Farano regarding judgments (.1); revise, finalize and serve post-judgment discovery to Stallmos and D. Blitz (.9).	KD	1.00	\$350.00	\$350.00
Service	10/09/2023	Email to A. McCambridge regarding outstanding balance on settlement (.2).	KD	0.20	\$350.00	\$70.00
Service	10/12/2023	Review Court's Order canceling pretrial conference (.1).	KD	0.10	\$350.00	\$35.00
Service	10/25/2023	Review Court's order on motion for default judgment (.2); review service of process for remaining defendants (1.6).	KD	1.80	\$350.00	\$630.00
Service	11/06/2023	Research E-Hounds platform for information related to service of process issues raised by Court (2.1).	KD	2.10	\$350.00	\$735.00
Service	11/09/2023	Email to C. Farano regarding outstanding discovery requests (.1); detailed review of service of process issues raised by Court (3.1); draft detailed memo to Receiver regarding same (.5).	KD	3.70	\$350.00	\$1,295.00
Service	11/15/2023	Confer with Receiver regarding Court order regarding service of process (.5); review files and emails regarding certain service questions (.6); emails with process servers	KD	6.20	\$350.00	\$2,170.00

		regarding same (.2); begin drafting second renewed motion for default judgment and Receiver's Declaration in support (3.5); draft motion to compel discovery responses (1.3); telephone call and emails with C. Farano regarding same (.2).				
Service	11/17/2023	Email to C. Farano regarding motion to compel (.1).	KD	0.10	\$350.00	\$35.00
Service	11/20/2023	Continue drafting Second Renewed Motion for Default Judgment and supporting affidavit (2.1).	KD	2.10	\$350.00	\$735.00
Service	11/21/2023	Confer with Kacy Donlon re research on service of process (.4); Review returns of service for defaulted defendants served via substitute service (.3); Research substitute service under New York, Rhode Island, and Florida law (1.2); Draft section on substitute service for renewed motion for default judgment (.7).	BK	2.60	\$225.00	\$585.00
Service	11/21/2023	Draft Notice of Dismissal for Reilly and Bach Trusts (.3); communicate with process server regarding amended notice of service (.3); confer with B. Kinni regarding research on service of process (.4); revise Second Renewed Motion for Default Judgment (1.4).	KD	2.40	\$350.00	\$840.00
Service	11/22/2023	Review Amended Notice of Service (.2); revise Receiver's declaration in support of default judgment motion (.3); confer with Receiver regarding default judgment motion (.2).	KD	0.70	\$350.00	\$245.00
Service	12/06/2023	Review and finalize motion to compel (.3).	KD	0.30	\$350.00	\$105.00
Service	12/13/2023	Initial review of Defendants' response to motion to compel (.3); confer with Receiver regarding same (.1).	KD	0.40	\$350.00	\$140.00
Service	12/20/2023	Review Court's order on default judgment motion (.2); review investor records regarding additional information requested by court (1.9).	KD	2.10	\$350.00	\$735.00
Service	12/22/2023	Review records to obtain information to search SCRA website and search database to confirm that all remaining defendants were not active duty military (3.5).	KD	3.50	\$350.00	\$1,225.00
Service	12/24/2023	Draft Supplemental Response and Declaration in support of Second Renewed Motion for Default Judgment (1.8); draft Notice of Voluntary Dismissal of R.	KD	2.00	\$350.00	\$700.00

Slagoske (.2).

**Services Subtotal \$10,630.00****Expenses**

Type	Date	Description	Quantity	Rate	Total
Expense	10/27/2023	Accurint search - xxx-xx-1263	1.00	\$6.47	\$6.47
Expense	10/27/2023	Accurint search - xxx-xx-4475	1.00	\$6.47	\$6.47
Expense	10/27/2023	Accurint search - xxx-xx-6342	1.00	\$6.47	\$6.47
Expense	10/27/2023	Accurint search - xxx-xx-6724	1.00	\$6.47	\$6.47
Expense	10/27/2023	Accurint search - xxx-xx-6798	1.00	\$6.47	\$6.47
Expense	10/27/2023	Comprehensive Accurint search - David S. Blitz	1.00	\$18.48	\$18.48
Expense	10/27/2023	Comprehensive Accurint search - Dawn A Hall	1.00	\$18.48	\$18.48
Expense	10/27/2023	Comprehensive Accurint search - Jyotika S. Patel	1.00	\$18.48	\$18.48
Expense	10/27/2023	Comprehensive Accurint search - Scott T Stallmo	1.00	\$18.48	\$18.48
Expense	10/27/2023	Comprehensive Accurint search - Sudhakar G Patel	1.00	\$18.48	\$18.48
<b>Expenses Subtotal</b>					<b>\$124.75</b>

Time Keeper	Quantity	Rate	Total
Katherine Donlon	28.7	\$350.00	\$10,045.00
Brad Kinni	2.6	\$225.00	\$585.00
<b>Subtotal</b>			<b>\$10,754.75</b>
<b>Total</b>			<b>\$10,754.75</b>

**Detailed Statement of Account****Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7809	01/17/2024	\$10,754.75	\$0.00	\$10,754.75
<b>Outstanding Balance</b>				<b>\$10,754.75</b>

Invoice # 7809 - 01/17/2024

**Total Amount Outstanding      \$10,754.75**

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

Payment is due upon receipt.

# **EXHIBIT 10**



# INVOICE

Invoice # 7810  
Date: 01/17/2024

## 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	11/20/2023	Emails with R. Mitchell regarding Wootten settlement (.2); email to A. Lerner regarding Tenhulzen settlement (.1).	KD	0.30	\$350.00	\$105.00
Service	11/21/2023	Telephone call with R. Mitchell regarding J. Wootten (.2); review email from R. Mitchell regarding status of Arizona Corporations Commission settlement (.2).	KD	0.40	\$350.00	\$140.00
Service	12/01/2023	Emails with A. Lerner regarding Tenhulzen settlement (.2).	KD	0.20	\$350.00	\$70.00
Service	12/05/2023	Emails with E. Schmitt regarding status update (.2).	KD	0.20	\$350.00	\$70.00
Service	12/13/2023	Emails with R. Mitchell regarding Wootten ACC status (.1).	KD	0.10	\$350.00	\$35.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	1.2	\$350.00	\$420.00
<b>Subtotal</b>			<b>\$420.00</b>
<b>Total</b>			<b>\$420.00</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7810	01/17/2024	\$420.00	\$0.00	\$420.00
Outstanding Balance				<b>\$420.00</b>
Total Amount Outstanding				<b>\$420.00</b>

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

Payment is due upon receipt.

# **EXHIBIT 11**

**INVOICE**

Invoice # 15  
 Date: 01/02/2024  
 Due On: 02/01/2024

**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	10/10/2023	CLAIMS: Research surplus funds outcomes in Rothstein receivership and WG Trading receivership (2.0).	2.00	\$350.00	\$700.00
Service	10/17/2023	OPERATIONS: Prepare for and attend case management and strategy meeting (2.0).	2.00	\$350.00	\$700.00
Service	11/20/2023	OPERATIONS: Attend monthly operations and case management meeting (1.2).	1.20	\$350.00	\$420.00
				<b>Total</b>	<b>\$1,820.00</b>

**Detailed Statement of Account****Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
15	02/01/2024	\$1,820.00	\$0.00	\$1,820.00
<b>Outstanding Balance</b>				<b>\$1,820.00</b>
<b>Total Amount Outstanding</b>				<b>\$1,820.00</b>

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



# **EXHIBIT 12**

**YIP ASSOCIATES**FORENSIC ACCOUNTING +  
FINANCIAL INVESTIGATIONS**INVOICE DETAIL**

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

Invoice Number: 31628  
Date: January 18, 2024  
Matter ID: 127.0004

Re: Burton Wiand, as Receiver for EquiAlt LLC,  
et al. v. Family Tree Estate Planning, LLC, et  
al.,  
Case No.: 8:21-cv-00361-SDM-AAS

Securities And Exchange Commission,  
v. Robert Joseph Armijo And Joseph  
Financial, Inc.,  
Case No. 3:21-cv-01107-TWR-RBB

For Professional Services Rendered September 7, 2022 through September 8, 2022

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/07/22	MMY	Preparation for deposition with A. Johnson and K. Donlon.	1.7	\$495	\$ 841.50
09/08/22	MMY	Preparation for deposition (2.0); attendance at deposition (3.5).	5.5	\$495	\$ 2,722.50
<b>Total Fees</b>			<u>7.2</u>		<u>\$ 3,564.00</u>
<b>Total Amount Due</b>					<u><u>\$ 3,564.00</u></u>

**YIP ASSOCIATES**FORENSIC ACCOUNTING +  
FINANCIAL INVESTIGATIONS

Invoice Number: 31628

Matter ID: 127.0004

Re: Burton Wiand, as Receiver for EquiAlt LLC,  
et al. v. Family Tree Estate Planning, LLC, et  
al.,  
Case No.: 8:21-cv-00361-SDM-AAS

Securities And Exchange Commission,  
v. Robert Joseph Armijo And Joseph  
Financial, Inc.,  
Case No. 3:21-cv-01107-TWR-RBB

For Professional Services Rendered September 7, 2022 through September 8, 2022

Date	Initials	Description	Hours	Rate	Amount
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**Please remit payment by mail to:**

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

**Or, via ACH / wire transfer to:**

FIRST HORIZON BANK  
165 Madison Avenue  
Memphis, TN 38103

ABA Number: **084000026**  
Bank SWIFT / BIC Code: **FTBMUS44**

FIRST HORIZON BANK Credit Account  
Information

FHB Customer Name: **YIPCPA, LLC d/b/a YIP ASSOCIATES**  
FHB Account Number: **4400000149**  
**Amount of Wire: \$3,564.00**

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



YIP ASSOCIATES

FORENSIC ACCOUNTING +  
FINANCIAL INVESTIGATIONS

## INVOICE DETAIL

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

Invoice Number: 32246  
Date: January 18, 2024  
Matter ID: 127.0004

Re: Equialt et al.  
Case No. 8:20-cv-00325-T-35AEP

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

Date	Initials	Description	Hours	Rate	Amount
10/02/23	DDZ	Reviewed and analyzed investor activity and responded to M. Lockwood's request (.3); continued to calculate interest for distribution of surplus funds (3.3).	3.6	\$245	\$ 882.00
10/03/23	DDZ	Continued to calculate interest for distribution of surplus funds.	6.7	\$245	\$ 1,641.50
10/04/23	DDZ	Continued to calculate interest for distribution of surplus funds.	7.2	\$245	\$ 1,764.00
10/06/23	DDZ	Continued to calculate interest for distribution of surplus funds.	6.4	\$245	\$ 1,568.00
10/09/23	DDZ	Continued to calculate interest for distribution of surplus funds.	7.5	\$245	\$ 1,837.50
10/10/23	DDZ	Finalized calculation of interest for distribution of surplus funds.	8.1	\$245	\$ 1,984.50
10/19/23	DDZ	Gathered documentation and information to be produced to IRS special agent R. Spencer.	1.8	\$245	\$ 441.00
10/23/23	DDZ	Reviewed and analyzed investor activity and responded to request from Receiver's counsel re: investor claims.	4.5	\$245	\$ 1,102.50
Total Fees			<u>45.8</u>		<u>\$ 11,221.00</u>
Total Amount Due					<u><u>\$ 11,221.00</u></u>

**YIP ASSOCIATES**FORENSIC ACCOUNTING +  
FINANCIAL INVESTIGATIONS

Invoice Number: 32246

Matter ID: 127.0004

Re: Equialt et al.

Case No. 8:20-cv-00325-T-35AEP

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

Date	Initials	Description	Hours	Rate	Amount
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**Please remit payment by mail to:**

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

**Or, via ACH / wire transfer to:**

ABA Number:

Bank SWIFT / BIC Code:

FIRST HORIZON BANK  
165 Madison Avenue  
Memphis, TN 38103

**084000026****FTBMUS44**

FIRST HORIZON BANK Credit Account  
Information

FHB Customer Name:

FHB Account Number:

**Amount of Wire:****YIPCPA, LLC d/b/a YIP ASSOCIATES****4400000149****\$11,221.00****For Credit to:**

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



YIP ASSOCIATES

FORENSIC ACCOUNTING +  
FINANCIAL INVESTIGATIONS

## INVOICE DETAIL

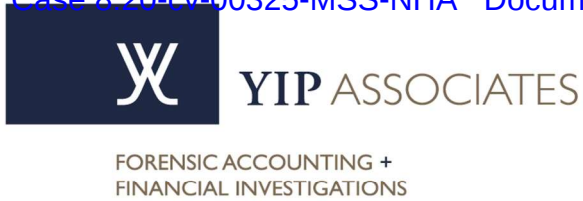
Burton Wiand, Receiver  
Equialt et al.  
5505 West Gray Street  
Tampa, FL 33609

Invoice Number: 32247  
Date: January 18, 2024  
Matter ID: 127.0004

Re: Equialt et al.  
Case No. 8:20-cv-00325-T-35AEP

For Professional Services Rendered November 1, 2023 through November 30, 2023

Date	Initials	Description	Hours	Rate	Amount
11/01/23	DDZ	Assisted M. Lockwood with claims analysis.	3.3	\$245	\$ 808.50
11/02/23	DDZ	Communications with M. Lockwood re: claims analysis.	0.3	\$245	\$ 73.50
11/06/23	DDZ	Assisted M. Lockwood with claims analysis (4.7); assisted K. Donlon with review of investor documentation (.4).	5.1	\$245	\$ 1,249.50
11/09/23	DDZ	Assisted M. Lockwood with claims analysis (.5); updated interest calculation for distribution of surplus funds (1.0).	1.5	\$245	\$ 367.50
11/15/23	DDZ	Assisted M. Lockwood with claims analysis (1.3); prepared responses for Special Agent R. Spencer (.5); updated calculation of prejudgment interest for net winners (1.2).	3.0	\$245	\$ 735.00
11/16/23	DDZ	Continued to update calculation of prejudgment interest for net winners.	0.8	\$245	\$ 196.00
11/22/23	MMY	Communications with R. Spenser re: upload of documents requested.	0.1	\$495	\$ 49.50
11/22/23	DDZ	Uploaded document production for Special Agent R. Spenser and emailed response to questions.	1.0	\$245	\$ 245.00
Total Fees			<b>15.1</b>		<b>\$ 3,724.50</b>
Total Amount Due					<b>\$ 3,724.50</b>



Invoice Number: 32247

Matter ID: 127.0004

Re: Equialt et al.

Case No. 8:20-cv-00325-T-35AEP

For Professional Services Rendered November 1, 2023 through November 30, 2023

Date	Initials	Description	Hours	Rate	Amount
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Please remit payment by mail to:

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

Or, via ACH / wire transfer to:

ABA Number: **FIRST HORIZON BANK**  
 Bank SWIFT / BIC Code: **165 Madison Avenue**  
**Memphis, TN 38103**  
**084000026**  
**FTBMUS44**

FIRST HORIZON BANK Credit Account  
Information  
 FHB Customer Name: **YIPCPA, LLC d/b/a YIP ASSOCIATES**  
 FHB Account Number: **4400000149**  
 Amount of Wire: **\$3,724.50**

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



YIP ASSOCIATES

FORENSIC ACCOUNTING +  
FINANCIAL INVESTIGATIONS

## INVOICE DETAIL

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

Invoice Number: 32248  
Date: January 18, 2024  
Matter ID: 127.0004

Re: Equialt et al.  
Case No. 8:20-cv-00325-T-35AEP

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

Date	Initials	Description	Hours	Rate	Amount
12/15/23	DDZ	Communications with M. Lockwood re: investor claim.	0.2	\$245	\$ 49.00
12/19/23	DDZ	Preparation of analysis of investor losses for investors brought in by Jason Wootten / Family Tree Estate Planning, LLC.	5.3	\$245	\$ 1,298.50
12/20/23	DDZ	Finalized analysis of investor losses for investors brought in by Jason Wootten / Family Tree Estate Planning, LLC.	7.5	\$245	\$ 1,837.50
Total Fees			<u>13.0</u>		<u>\$ 3,185.00</u>
Total Amount Due					<u><u>\$ 3,185.00</u></u>

**YIP ASSOCIATES**FORENSIC ACCOUNTING +  
FINANCIAL INVESTIGATIONS

Invoice Number: 32248

Matter ID: 127.0004

Re: Equialt et al.

Case No. 8:20-cv-00325-T-35AEP

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

Date	Initials	Description	Hours	Rate	Amount
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**Please remit payment by mail to:**

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

**Or, via ACH / wire transfer to:**

	FIRST HORIZON BANK
	165 Madison Avenue
	Memphis, TN 38103
ABA Number:	<b>084000026</b>
Bank SWIFT / BIC Code:	<b>FTBMUS44</b>
	<u>FIRST HORIZON BANK Credit Account</u>
	<u>Information</u>
FHB Customer Name:	<b>YIPCPA, LLC d/b/a YIP ASSOCIATES</b>
FHB Account Number:	<b>4400000149</b>
Amount of Wire:	<b>\$3,185.00</b>

**For Credit to:**

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

# **EXHIBIT 13**



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount	
10/2/2023	Accounting & Auditing	GAH	Ordered checks	0.25	\$ 155.00	\$ 38.75	
10/2/2023	Accounting & Auditing	TNJ	Recorded bank activity, reconciled #7593 and #1975 bank statements, saved reconciliation reports, worked on Square deposits, printed depreciation reports, made adjusting entry for property sales and record depreciation, sent client questions and reclassified transactions	5.00	\$ 125.00	\$ 625.00	
10/2/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, researched auction items deposits, recorded bank activity, reviewed auction items against bank statement	2.00	\$ 125.00	\$ 250.00	
10/3/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, updated account records, recorded bank activity	1.70	\$ 125.00	\$ 212.50	
10/3/2023	Accounting & Auditing	TNJ	Recorded landscaping and contractor invoices	0.25	\$ 125.00	\$ 31.25	
10/4/2023	Accounting & Auditing	GAH	Ordered checks with new address	0.50	\$ 155.00	\$ 77.50	
10/4/2023	Accounting & Auditing	TNJ	Printed checks, categorized credit card expenses and made entry, recorded Square deposits and fees, reconciled #6850, saved reconciliation report, searched for 2021 Winter Gardens check in bank statements and AppFolio	3.75	\$ 125.00	\$ 468.75	
10/4/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
10/5/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, updated account records, recorded proceeds from sale of properties	1.40	\$ 125.00	\$ 175.00	
10/6/2023	Accounting & Auditing	TNJ	Prepared 3rd quarter bank activity report, began reconciling totals to Quickbooks, entered data on investment roll worksheet, recorded Schwab activity, reviewed ledger, reclassified transactions, entered adjusting entry for fund balances, printed financials	5.75	\$ 125.00	\$ 718.75	
10/6/2023	Accounting & Auditing	SAO	Reconciled bank statement, updated account records, recorded proceeds from sale of properties, recorded bank activity	1.60	\$ 125.00	\$ 200.00	
10/6/2023	Accounting & Auditing	MNL	Reviewed financial statements	0.50	\$ 210.00	\$ 105.00	
10/9/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
10/9/2023	Accounting & Auditing	TNJ	Reviewed payroll account balance, emailed client about 10/13 payroll	0.25	\$ 125.00	\$ 31.25	
10/10/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity, updated account records	1.30	\$ 125.00	\$ 162.50	
10/10/2023	Accounting & Auditing	MNL	Reviewed September financials	0.50	\$ 210.00	\$ 105.00	
10/11/2023	Accounting & Auditing	MNL	Reviewed September financials	1.25	\$ 210.00	\$ 262.50	
10/11/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity	0.60	\$ 125.00	\$ 75.00	
10/11/2023	Accounting & Auditing	TNJ	Reconciled totals to Quickbooks, entered data on court report excel spreadsheet, worked on variance between fund and Quickbooks end balances	2.50	\$ 125.00	\$ 312.50	
10/12/2023	Accounting & Auditing	SAO	Recorded bank activity	0.60	\$ 125.00	\$ 75.00	
10/12/2023	Accounting & Auditing	TNJ	Emailed Tony for 3rd quarter report, attended phone call with Simi, researched surtax rate, emailed with Simi regarding sales tax questions. Completed worksheet for balance variance, entered notes of other income, exported Quickbooks reports, updated report letter, printed and assembled court report	3.25	\$ 125.00	\$ 406.25	
10/13/2023	Accounting & Auditing	SAO	Recorded bank activity, reviewed and approved invoices, recorded proceeds from sale of property, recorded invoices paid	1.20	\$ 125.00	\$ 150.00	
10/13/2023	Accounting & Auditing	TNJ	Processed 10/13 payroll	0.25	\$ 125.00	\$ 31.25	
10/16/2023	Accounting & Auditing	MNL	Reviewed financial statements	0.50	\$ 210.00	\$ 105.00	
10/16/2023	Accounting & Auditing	WEP	Reviewed financial statements	0.50	\$ 320.00	\$ 160.00	
10/16/2023	Accounting & Auditing	SAO	Recorded bank activity	0.60	\$ 125.00	\$ 75.00	

10/17/2023	Accounting & Auditing	SAO	Record proceeds from sale of properties	0.60	\$ 125.00	\$ 75.00	
10/17/2023	Accounting & Auditing	TNJ	Updated cash, security deposits and rent with Tony's 3rd quarter report, reprinted financials, entered lanscaping invoices in Quickbooks	1.25	\$ 125.00	\$ 156.25	
10/17/2023	Accounting & Auditing	GAH	Processed claims checks	0.50	\$ 155.00	\$ 77.50	
10/17/2023	Accounting & Auditing	WEP	Reviewed revised financial statements	0.75	\$ 320.00	\$ 240.00	
10/18/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
10/18/2023	Accounting & Auditing	TNJ	Printed checks and mailed to client	0.25	\$ 125.00	\$ 31.25	
10/18/2023	Accounting & Auditing	GAH	Processed claimant checks	0.75	\$ 155.00	\$ 116.25	
10/19/2023	Accounting & Auditing	SAO	Recorded bank activity	0.90	\$ 125.00	\$ 112.50	
10/20/2023	Accounting & Auditing	MNL	Reviewed monthly financials	0.25	\$ 210.00	\$ 52.50	
10/20/2023	Accounting & Auditing	SAO	Recorded property sales	0.90	\$ 125.00	\$ 112.50	
10/23/2023	Accounting & Auditing	MNL	Reviewed monthly accounting	0.75	\$ 210.00	\$ 157.50	
10/23/2023	Accounting & Auditing	SAO	Recorded bank activity, recorded proceeds from sale of properties	0.90	\$ 125.00	\$ 112.50	
10/24/2023	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
10/25/2023	Accounting & Auditing	MNL	Reviewed monthly financial statements	0.50	\$ 210.00	\$ 105.00	
10/25/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
10/25/2023	Accounting & Auditing	GAH	Reviewed 3rd quarter Court report	2.50	\$ 155.00	\$ 387.50	
10/25/2023	Accounting & Auditing	TNJ	Discussed cash report and financials, updated workpaper with changes, reprinted and assembled Court report	0.75	\$ 125.00	\$ 93.75	
10/25/2023	Accounting & Auditing	WEP	Reviewed Fund Accounting report	1.25	\$ 320.00	\$ 400.00	
10/26/2023	Accounting & Auditing	AAM	Began check preparation and printing	3.50	\$ 125.00	\$ 437.50	
10/26/2023	Accounting & Auditing	GAH	Processed claimant checks	0.75	\$ 155.00	\$ 116.25	
10/26/2023	Accounting & Auditing	TNJ	Prepared 3rd quarter cash flow statement	1.50	\$ 125.00	\$ 187.50	
10/26/2023	Accounting & Auditing	WEP	Reviewed final 3rd quarter report	0.75	\$ 320.00	\$ 240.00	
10/26/2023	Accounting & Auditing	GAH	Reviewed and emailed report to client	0.75	\$ 155.00	\$ 116.25	
10/27/2023	Accounting & Auditing	AAM	Prepared checks	1.50	\$ 125.00	\$ 187.50	
10/27/2023	Accounting & Auditing	SAO	Assisted with preparing checks, recorded bank activity	1.30	\$ 125.00	\$ 162.50	
10/27/2023	Accounting & Auditing	MNL	Reviewed monthly financials	0.75	\$ 210.00	\$ 157.50	
10/30/2023	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
10/30/2023	Accounting & Auditing	TNJ	Reviewed payroll account balance, emailed client regarding 10/31 payroll, processed payroll and emailed reports, reclassified expenses, reviewed receiver fees detail, emailed client questions, attended call with client	1.25	\$ 125.00	\$ 156.25	
10/30/2023	Accounting & Auditing	MNL	Reviewed monthly financial statements	0.50	\$ 210.00	\$ 105.00	
10/30/2023	Accounting & Auditing	GAH	Processed claimant checks	0.25	\$ 155.00	\$ 38.75	
10/31/2023	Accounting & Auditing	MNL	Reviewed monthly financial statements	0.50	\$ 210.00	\$ 105.00	
10/31/2023	Accounting & Auditing	TNJ	Reclassified expenses, reprinted income statement	0.25	\$ 125.00	\$ 31.25	
	<b>Total Accounting &amp; Auditing</b>			<b>64.15</b>		<b>\$ 9,350.00</b>	
10/2/2023	Consulting	PDR	Mailed box of checks to Omni Agents per Mary Gura via FedEx		\$ 104.99	\$ 104.99	
10/17/2023	Consulting	WEP	Prepared for and attended monthly operations meeting	2.00	\$ 320.00	\$ 640.00	
10/17/2023	Consulting	MNL	Prepared for and attended monthly operations meeting	2.00	\$ 210.00	\$ 420.00	
10/24/2023	Consulting	WEP	Assisted with distribution questions regarding retirement plans	0.75	\$ 320.00	\$ 240.00	
10/25/2023	Consulting	WEP	Reviewed and asissted distribution questions	0.50	\$ 320.00	\$ 160.00	
	<b>Total Consulting</b>			<b>5.25</b>		<b>\$ 1,564.99</b>	
			<b>Total for Wiand-EquiAlt for October 2023</b>	<b>69.40</b>		<b>\$ 10,914.99</b>	



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

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing	\$ 9,350.00
Tax	\$ -
Consulting	\$ 1,564.99
<b>Grand Total for October 2023</b>	<b><u><u>\$ 10,914.99</u></u></b>



**PDR CPAs + Advisors**  
**Total Hours and Dollars by Timekeeper**  
**October 1, 2023 through October 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	6.50	\$ 2,080.00
MNL	Matthew Low	Manager	\$ 210.00	8.00	\$ 1,680.00
GAH	Gail Heinold	Manager	\$ 155.00	6.25	\$ 968.75
AAM	Andres Almanza Madrid	Staff	\$ 125.00	5.00	\$ 625.00
TNJ	Taylor Jones	Staff	\$ 125.00	26.25	\$ 3,281.25
SAO	Sharon O'Brien	Staff	\$ 125.00	17.40	\$ 2,175.00
PDR					\$ 104.99
<b>Total Billed for October 2023</b>				<b><u>69.40</u></b>	<b><u>\$ 10,914.99</u></b>



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount	
11/1/2023	Accounting & Auditing	TNJ	Researched payment details from Tony in prior periods, emailed regarding court income, entered invoices and printed check	1.50	\$ 125.00	\$ 187.50	
11/1/2023	Accounting & Auditing	AAM	Imported 1,400 claim checks into Quickbooks	7.00	\$ 125.00	\$ 875.00	
11/1/2023	Accounting & Auditing	TNJ	Assisted importing claim checks into Quickbooks	0.50	\$ 125.00	\$ 62.50	
11/1/2023	Accounting & Auditing	GAH	Processed claimant checks	0.50	\$ 155.00	\$ 77.50	
11/1/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity, updated account records	1.40	\$ 125.00	\$ 175.00	
11/1/2023	Accounting & Auditing	MNL	Reviewed financial statements	0.50	\$ 210.00	\$ 105.00	
11/2/2023	Accounting & Auditing	TNJ	Entered invoice and printed check	0.25	\$ 125.00	\$ 31.25	
11/2/2023	Accounting & Auditing	SAO	Recorded proceeds from sale of property	0.30	\$ 125.00	\$ 37.50	
11/3/2023	Accounting & Auditing	GAH	Processed claimant checks	0.25	\$ 155.00	\$ 38.75	
11/3/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
11/6/2023	Accounting & Auditing	SAO	Recorded proceeds from sale of property, recorded bank activity, updated account records, recorded deposits	1.80	\$ 125.00	\$ 225.00	
11/7/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded bank activity	0.90	\$ 125.00	\$ 112.50	
11/7/2023	Accounting & Auditing	GAH	Processed claimant checks	0.50	\$ 155.00	\$ 77.50	
11/7/2023	Accounting & Auditing	TNJ	Exported bank activity, recorded transactions in account #1975, #6850 & #7593, reconciled accounts and saved reports	3.50	\$ 125.00	\$ 437.50	
11/8/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
11/9/2023	Accounting & Auditing	MNL	Reviewed financial statements	0.50	\$ 210.00	\$ 105.00	
11/9/2023	Accounting & Auditing	SAO	Recorded bank activity	0.30	\$ 125.00	\$ 37.50	
11/9/2023	Accounting & Auditing	TNJ	Emailed client questions, updated property worksheet with sales, disposed properties in Fixed Assets, exported depreciation schedules, recorded adjusting entry for properties & depreciation, categorized credit card expenses and made adjusting entry	4.00	\$ 125.00	\$ 500.00	
11/10/2023	Accounting & Auditing	TNJ	Entered invoice and printed check	0.25	\$ 125.00	\$ 31.25	
11/13/2023	Accounting & Auditing	TNJ	Saved Square report and updated deposit in Quickbooks, reviewed bank account balance, emailed client regarding 11/15 payroll	0.50	\$ 125.00	\$ 62.50	
11/13/2023	Accounting & Auditing	SAO	Recorded bank activity, updated account records	0.80	\$ 125.00	\$ 100.00	
11/14/2023	Accounting & Auditing	TNJ	Processed 11/15 payroll, emailed client reports	0.25	\$ 125.00	\$ 31.25	
11/14/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, recorded proceeds from sale of property, recorded bank activity	1.10	\$ 125.00	\$ 137.50	
11/16/2023	Accounting & Auditing	SAO	Reviewed accounts payable, reviewed and approved invoices	0.55	\$ 125.00	\$ 68.75	
11/17/2023	Accounting & Auditing	MNL	Reviewed October financials	1.50	\$ 210.00	\$ 315.00	
11/17/2023	Accounting & Auditing	TNJ	Entered data in investment roll excel, recorded adjusting entry for Schwab, re-classed fun balance, printed financials, removed uncleared check entry, updated chart of accounts, reprinted financials	1.50	\$ 125.00	\$ 187.50	
11/17/2023	Accounting & Auditing	SAO	Recorded proceeds from sale of property, recorded bank activity	0.90	\$ 125.00	\$ 112.50	
11/20/2023	Accounting & Auditing	MNL	Reviewed financial statements	0.75	\$ 210.00	\$ 157.50	
11/22/2023	Accounting & Auditing	SAO	Reviewed tax notice received, reviewed accounts payable and recorded bank activity	0.80	\$ 125.00	\$ 100.00	
11/27/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	

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**PDR CPAs + Advisors**  
**By Activity Category**  
**November 1, 2023 through November 30, 2023**

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing	\$ 5,691.25
Tax	\$ -
Consulting	\$ 662.50
<b>Grand Total for November 2023</b>	<b><u><u>\$ 6,353.75</u></u></b>



**PDR CPAs + Advisors**  
**Total Hours and Dollars by Timekeeper**  
**November 1, 2023 through November 30, 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	2.00	\$ 640.00
MNL	Matthew Low	Manager	\$ 210.00	5.00	\$ 1,050.00
GAH	Gail Heinold	Manager	\$ 155.00	1.50	\$ 232.50
AAM	Andres Almanza Madrid	Staff	\$ 125.00	7.00	\$ 875.00
TNJ	Taylor Jones	Staff	\$ 125.00	17.50	\$ 2,187.50
SAO	Sharon O'Brien	Staff	\$ 125.00	10.95	\$ 1,368.75
PDR					
<b>Total Billed for November 2023</b>				<b><u>43.95</u></b>	<b><u>\$ 6,353.75</u></b>



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount	
12/1/2023	Accounting & Auditing	SAO	Recorded bank activity, reviewed and approved invoices	0.90	\$ 125.00	\$ 112.50	
12/1/2023	Accounting & Auditing	TNJ	Continued reconciliation of Claims Distribution bank account, entered invoice and printed check	4.75	\$ 125.00	\$ 593.75	
12/4/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
12/4/2023	Accounting & Auditing	TNJ	Continued reconciliation of Claims Distribution bank account, recorded bank activity, reconciled accounts	3.00	\$ 125.00	\$ 375.00	
12/4/2023	Accounting & Auditing	MNL	Reviewed financial statements	0.50	\$ 210.00	\$ 105.00	
12/5/2023	Accounting & Auditing	AAM	Issued checks	1.50	\$ 125.00	\$ 187.50	
12/6/2023	Accounting & Auditing	MNL	Reviewed financial statements	0.75	\$ 210.00	\$ 157.50	
12/6/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
12/6/2023	Accounting & Auditing	TNJ	Continued reconciliation on claims distribution account	4.00	\$ 125.00	\$ 500.00	
12/7/2023	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
12/7/2023	Accounting & Auditing	AAM	Issued checks	0.75	\$ 125.00	\$ 93.75	
12/7/2023	Accounting & Auditing	TNJ	Updated property schedule with sales, disposed assets in DSI, exported depreciation reports, recorded adjusting entries for sales, categorized credit card and recorded entry, worked on claims distribution reconciliation, emailed client open items	5.00	\$ 125.00	\$ 625.00	
12/8/2023	Accounting & Auditing	SAO	Reviewed bank activity	0.30	\$ 125.00	\$ 37.50	
12/11/2023	Accounting & Auditing	MNL	Reviewed financial statements	2.75	\$ 210.00	\$ 577.50	
12/11/2023	Accounting & Auditing	SAO	Reviewed and approved invoices, reviewed bank activity	0.60	\$ 125.00	\$ 75.00	
12/11/2023	Accounting & Auditing	TNJ	Recorded Tony's activity, made adjusting entry for claims account and fund balances, exported financials, emailed client for closing statement and Schwab account, updated cost basis for Arizona properties, printed new depreciation reports, updated adjusting entries for Arizona properties, exported new financials	4.00	\$ 125.00	\$ 500.00	
12/11/2023	Accounting & Auditing	WEP	Followed up on Arizona state tax filings	1.75	\$ 320.00	\$ 560.00	
12/12/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
12/12/2023	Accounting & Auditing	MNL	Reviewed financial statements and tax planning	1.50	\$ 210.00	\$ 315.00	
12/12/2023	Accounting & Auditing	TNJ	Continued reconciling claims distribution account, found one error in bank's check numbering	4.00	\$ 125.00	\$ 500.00	
12/13/2023	Accounting & Auditing	TNJ	Continued claims distribution reconciliation, prepared estimated tax payment draft, submitted payment after approval	3.25	\$ 125.00	\$ 406.25	
12/13/2023	Accounting & Auditing	SAO	Reviewed accounts payable, reviewed bank activity	0.60	\$ 125.00	\$ 75.00	
12/14/2023	Accounting & Auditing	SAO	Reviewed accounts payable, updated account records	0.60	\$ 125.00	\$ 75.00	
12/14/2023	Accounting & Auditing	TNJ	Corrected voided checks, completed claims distribution reconciliation, updated reissued check numbers, processed 12/15 payroll and emailed reports to client	1.75	\$ 125.00	\$ 218.75	
12/14/2023	Accounting & Auditing	GAH	Processed claimant checks	0.25	\$ 155.00	\$ 38.75	
12/15/2023	Accounting & Auditing	MNL	Reviewed financial statements	1.50	\$ 210.00	\$ 315.00	
12/15/2023	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
12/15/2023	Accounting & Auditing	TNJ	Reviewed claims distribution reconciliation	2.00	\$ 125.00	\$ 250.00	
12/18/2023	Accounting & Auditing	TNJ	Completed & reviewed claims distribution reconciliation, corrected check numbers, deleted duplicate checks	6.00	\$ 125.00	\$ 750.00	
12/18/2023	Accounting & Auditing	SAO	Recorded bank activity, reviewed and approved invoices	0.60	\$ 125.00	\$ 75.00	

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

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing	\$ 8,472.50
Tax	\$ -
Consulting	\$ 795.00
<b>Grand Total for December 2023</b>	<b><u><u>\$ 9,267.50</u></u></b>



**PDR CPAs + Advisors**  
**Total Hours and Dollars by Timekeeper**  
**December 1, 2023 through December 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	4.00	\$ 1,280.00
MNL	Matthew Low	Manager	\$ 210.00	9.25	\$ 1,942.50
GAH	Gail Heinold	Manager	\$ 155.00	0.25	\$ 38.75
AAM	Andres Almanza Madrid	Staff	\$ 125.00	2.75	\$ 343.75
TNJ	Taylor Jones	Staff	\$ 125.00	39.00	\$ 4,875.00
SAO	Sharon O'Brien	Staff	\$ 125.00	6.30	\$ 787.50
PDR					
<b>Total Billed for December 2023</b>				<b><u>61.55</u></b>	<b><u>\$ 9,267.50</u></b>

# **EXHIBIT 14**



## Invoice for Services

All funds payable to:

E-Hounds, Inc.

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

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9563)	Terms
10/01/2023	10/31/2023	48090	<b>\$2315.00</b>	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	10/01/2023		E-Hounds Review Platform (incl 1 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	10/01/2023		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00

All balances are due upon receipt. Thank you!

SUBTOTAL **\$2315.00**

## Payments Applied

TOTAL **\$2315.00****Balance Due \$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
11/01/2023	11/30/2023	49333	<b>\$2315.00</b>	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	11/01/2023		E-Hounds Review Platform (incl 1 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	11/01/2023		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00

All balances are due upon receipt. Thank you!

SUBTOTAL **\$2315.00****Payments Applied**TOTAL **\$2315.00****Balance Due \$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
12/01/2023	12/31/2023	50059	<b>\$2315.00</b>	in RE: EquiAlt	Due on Receipt

**Invoice to:**Burton W Wiand PA  
114 Turner Street  
Clearwater, FL 33756**Case Contact:**Burton W Wiand PA  
Burt Wiand  
727-460-4679

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	12/01/2023		E-Hounds Review Platform (incl 1 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	12/01/2023		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00

All balances are due upon receipt. Thank you!

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



**JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP**

ATTORNEYS AND COUNSELORS AT LAW

Employer ID #20-0525902

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

07/14/23

Bill No. 623/473031

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

RE: 051041/158206 TAX MATTERS

**S U M M A R Y**

	FEES	EXPENSES	OTHER	TOTAL
TOTAL AMOUNT DUE THIS INVOICE:	\$303.00	\$0.00	\$0.00	\$303.00
PREVIOUS BALANCE BROUGHT FORWARD:	\$5697.00	\$0.00	\$0.00	\$5697.00
PAYMENTS APPLIED TO THIS INVOICE:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AMOUNT DUE THIS STATEMENT:	\$6000.00	\$0.00	\$0.00	\$6000.00

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

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

**JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP**

ATTORNEYS AND COUNSELORS AT LAW

Employer ID #20-0525902

PO BOX 26704

TAMPA, FL 33623

(727) 999-9900

07/14/23

Bill No. 623/473031

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/23

RE: 051041/158206 TAX MATTERS

		ATTY CD	HRS	AMT
05/31/23	STRATEGY CALL WITH GUY BURNS REGARDING TAX CONSEQUENCES OF PROPOSED STRUCTURING OPTIONS FOR COUNTERCLAIM.		0.60	303.00

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TOTAL HOURS: 0.60

TOTAL FEES: \$ 303.00  
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TOTAL FEES DUE: \$ 303.00

**JOHNSON, POPE, BOKOR, RUPPEL & BURNS, LLP**

ATTORNEYS AND COUNSELORS AT LAW

Employer ID #20-0525902

PO BOX 26704

TAMPA, FL 33623

(727) 999-9900

07/14/23

Bill No. 623/473031

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

RE: 051041/158206 TAX MATTERS

TOTAL EXPENSES:

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\$ 0.00  
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TOTAL FEES AND EXPENSES DUE:

\$303.00

# **EXHIBIT 16**



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

SEC v. Davison

November 15, 2023

**Invoice Number: 12196**  
Invoice Period: 10-01-2023 - 10-31-2023

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

<b>Fees</b>	19,160.50
<b>Expenses</b>	1,418.22
<b>Discount</b>	(958.02)
<b>Total for this Invoice</b>	19,620.70
<b>Previous Balance</b>	36,585.20
<b>Total Amount to Pay</b>	56,205.90



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

November 15, 2023

SEC v. Davison

**Invoice Number: 12196**

Invoice Period: 10-01-2023 - 10-31-2023

Payment Terms: Upon Receipt

**RE: Multiple Matters**

## Call Center

### Time Details

Date	Professional	Description	Hours	Rate	Amount
10-02-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.80	60.00	108.00
10-03-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.20	60.00	72.00
10-04-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.70	60.00	42.00
10-05-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.80	60.00	108.00
10-06-2023	Nathan Panameno	Prepare and send communication log to M. Gura @ GK	0.50	60.00	30.00
10-06-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.40	60.00	84.00
10-09-2023	Nathan Panameno	Review e-mails received and respond to K Paulson @ GK re Service Log	0.40	60.00	24.00

Date	Professional	Description	Hours	Rate	Amount
10-09-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.80	60.00	108.00
10-10-2023	Nathan Panameno	Review e-mails received and respond to K Paulson @ GK re Service Log	0.40	60.00	24.00
10-10-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.40	60.00	84.00
10-11-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.20	60.00	12.00
10-12-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.60	60.00	96.00
10-13-2023	Nathan Panameno	Prepare and send communication log to M. Gura @ GK	0.50	60.00	30.00
10-13-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.20	60.00	72.00
10-16-2023	Nathan Panameno	Review e-mail received and respond to K Paulson @ GK Re claimant inquiries	0.60	60.00	36.00
10-16-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	2.60	60.00	156.00
10-17-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	5.40	60.00	324.00
10-17-2023	Nathan Panameno	Coordinate email response with IT dept re communication log	0.20	60.00	12.00
10-18-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	4.40	60.00	264.00
10-19-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	5.10	60.00	306.00
10-19-2023	Nathan Panameno	Review e-mail received and respond to K Paulson @ GK Re claimant inquiries	0.60	60.00	36.00
10-19-2023	Nathan Panameno	Review e-mail received and respond to K Paulson @ GK Re claimant inquiries	0.40	60.00	24.00

Date	Professional	Description	Hours	Rate	Amount
10-20-2023	Nathan Panameno	Coordinate email response with IT dept re communication log	0.20	60.00	12.00
10-20-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	4.80	60.00	288.00
10-20-2023	Nathan Panameno	Prepare and send communication log to M. Gura @ GK	0.50	60.00	30.00
10-20-2023	Nathan Panameno	Review e-mail received and respond to K Paulson @ GK Re claimant inquiries	1.00	60.00	60.00
10-23-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	5.20	60.00	312.00
10-23-2023	Nathan Panameno	Review e-mail received and respond to K Paulson @ GK Re claimant inquiries	1.00	60.00	60.00
10-24-2023	Nathan Panameno	Review e-mail received and respond to K Paulson @ GK Re claimant inquiries	0.40	60.00	24.00
10-24-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	3.40	60.00	204.00
10-25-2023	Nathan Panameno	Review e-mail received and respond to K Paulson @ GK Re claimant inquiries	0.60	60.00	36.00
10-25-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	2.40	60.00	144.00
10-26-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	4.20	60.00	252.00
10-26-2023	Nathan Panameno	Review e-mail received and respond to K Paulson @ GK Re claimant inquiries	1.20	60.00	72.00
10-27-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.40	60.00	84.00
10-27-2023	Nathan Panameno	Review e-mail received and respond to K Paulson @ GK Re claimant inquiries	0.60	60.00	36.00
10-27-2023	Nathan Panameno	Prepare and send communication log to M. Gura @ GK	0.50	60.00	30.00

Date	Professional	Description	Hours	Rate	Amount
10-31-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	3.40	60.00	204.00
10-31-2023	Nathan Panameno	Prepare and send communication log to M. Gura @ GK	0.80	60.00	48.00
<b>Total</b>					3,948.00

**Time Summary**

Professional	Hours	Rate	Amount
Nathan Panameno	65.80	60.00	3,948.00
<b>Total</b>			3,948.00

**Case Administration****Time Details**

Date	Professional	Description	Hours	Rate	Amount
10-02-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.10	185.00	18.50
10-02-2023	Sejal Kelly	Review e-mails received and respond to M. Lockwood @ GPL and M. Gura @ JND re changes to proforma and draft check copies	0.80	165.00	132.00
10-02-2023	Sejal Kelly	Coordinate and supervise updates to proformas and check drafts	0.70	165.00	115.50
10-03-2023	Sejal Kelly	Coordinate and supervise printing of envelopes, sending check drafts and preparing logistics for mailing	0.50	165.00	82.50
10-03-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.10	185.00	18.50
10-04-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.10	185.00	18.50
10-05-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.20	185.00	37.00
10-06-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.20	185.00	37.00
10-09-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.10	185.00	18.50

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
10-12-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.30	185.00	55.50
10-12-2023	Sejal Kelly	Coordinate and supervise check printing and preparations; communicate with Receiver and counsel and team re same	1.40	165.00	231.00
10-12-2023	Sejal Kelly	Review e-mails received and respond to M. Gura @ JND re draft checks for review	0.70	165.00	115.50
10-13-2023	Sejal Kelly	Coordinate and supervise check review, client communication, team coordination	3.50	165.00	577.50
10-13-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.20	185.00	37.00
10-16-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.40	185.00	74.00
10-16-2023	Sejal Kelly	Review e-mail received and respond to M. Gura @ JND re positive pay spreadsheet, check register and copies of final checks	0.30	165.00	49.50
10-16-2023	Sejal Kelly	Coordinate and supervise client request for positive pay spreadsheet, check register and copies of final checks	0.20	165.00	33.00
10-16-2023	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JND re email blast	0.20	185.00	37.00
10-17-2023	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JND re clarifying questions on email service	0.20	185.00	37.00
10-17-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.40	185.00	74.00
10-18-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.40	185.00	74.00
10-19-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.10	185.00	18.50
10-20-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.10	185.00	18.50
10-23-2023	Jeriad Paul	Oversee and review of case related communications,	0.10	185.00	18.50

Date	Professional	Description	Hours	Rate	Amount
		daily case activity and reports			
10-24-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.10	185.00	18.50
10-24-2023	Sejal Kelly	Review e-mail received and respond to M. Gura @ JND re copies of voids and check payments	0.60	165.00	99.00
10-25-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.10	185.00	18.50
10-26-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.10	185.00	18.50
10-27-2023	Jeriad Paul	Oversee and review of case related communications, daily case activity and reports	0.10	185.00	18.50
10-31-2023	Jeriad Paul	Review e-mail received and respond to M. Gura @ JND re MS 365 error message	0.20	185.00	37.00
			<b>Total</b>		2,138.50

### Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.40	185.00	74.00
Jeriad Paul	3.40	185.00	629.00
Sejal Kelly	8.70	165.00	1,435.50
<b>Total</b>			2,138.50

### Distribution

#### Time Details

Date	Professional	Description	Hours	Rate	Amount
10-02-2023	Michelle Ignacio	Prepare updated data and reports for distribution	0.50	135.00	67.50
10-02-2023	Michelle Ignacio	Prepare custom check template (with cover letter in stub) for review	2.00	135.00	270.00
10-03-2023	Sejal Kelly	Review e-mails received and respond to M. Gura @ JND and M. Lockwood @ GPL re distribution preparation	0.60	165.00	99.00
10-04-2023	Sejal Kelly	Review e-mails received and respond to M. Gura @ JND and M. Lockwood @ GPL re distribution preparation	0.60	165.00	99.00

Date	Professional	Description	Hours	Rate	Amount
10-04-2023	Michelle Ignacio	Prepare updated data and reports for distribution	2.00	135.00	270.00
10-05-2023	Michelle Ignacio	Prepare check template and print check for review, approval	0.80	135.00	108.00
10-08-2023	Michelle Ignacio	Prepare updated data and reports for distribution	0.70	135.00	94.50
10-11-2023	Michelle Ignacio	Update database with final setup for check printing, prepare draft check register	1.00	135.00	135.00
10-12-2023	Michelle Ignacio	Finalize data, print checks, and provide check register report to interested parties	5.00	135.00	675.00
10-12-2023	Michelle Ignacio	Scan disbursement check(s)	3.00	135.00	405.00
10-12-2023	Cindy Sloop	Perform quality assurance on distribution checks	3.30	50.00	165.00
10-12-2023	Kim Steverson	Coordinate with noticing team re service of distribution checks	1.50	200.00	300.00
10-12-2023	Kaitlyn Wolf	Perform quality assurance on distribution checks	4.70	50.00	235.00
10-12-2023	Carey Steinberg	Process outgoing mail for Check Mailing Distribution	3.60	50.00	180.00
10-12-2023	Lyanne Ramirez	Review distribution checks in preparation of service	6.00	135.00	810.00
10-12-2023	Jennifer Lizakowski	Conference call with M. Gura @ JND, M. Lockwood @ Guerra Partners, B. Wiand @ Law Offices of Burton W Wiand, S. Kelly and J. Paul @ Omni re Distribution	0.80	165.00	132.00
10-12-2023	Sejal Kelly	Conference call with M. Gura @ JND, M. Lockwood @ Guerra Partners, B. Wiand @ Law Offices of Burton W Wiand, J. Lizakowski and J. Paul @ Omni re Distribution	0.80	165.00	132.00
10-12-2023	Jeriad Paul	Conference call with M. Gura @ JND, M. Lockwood @ Guerra Partners, B. Wiand @ Law Offices of Burton W Wiand, J. Lizakowski and S. Kelly @ Omni re Distribution	0.80	185.00	148.00
10-12-2023	Jennifer Lizakowski	Conference call with K. Steverson, B. Whitaker, K. Wolf, S. Kelly, M. Bishay, M. Ignacio , and L. Ramirez re distribution logistics	0.50	165.00	82.50

Date	Professional	Description	Hours	Rate	Amount
10-12-2023	Sejal Kelly	Conference call with K. Steverson, B. Whitaker, K. Wolf, J. Lizakowski, M. Bishay, M. Ignacio , and L. Ramirez re distribution logistics	0.50	165.00	82.50
10-12-2023	Kim Steverson	Conference call with S. Kelly, B. Whitaker, K. Wolf, J. Lizakowski, M. Bishay, M. Ignacio , and L. Ramirez re distribution logistics	0.50	200.00	100.00
10-12-2023	Brittney Whitaker	Conference call with S. Kelly, S. Steverson, K. Wolf, J. Lizakowski, M. Bishay, M. Ignacio , and L. Ramirez re distribution logistics	0.50	185.00	92.50
10-12-2023	Jennifer Lizakowski	Coordinate and supervise team on Distribution QC and Mailing	4.60	165.00	759.00
10-12-2023	Jennifer Lizakowski	Perform quality assurance on distribution checks	3.70	165.00	610.50
10-12-2023	Brittney Whitaker	Perform quality assurance on distribution checks	3.40	185.00	629.00
10-12-2023	Cindy Sloop	Process outgoing mail for distribution checks	0.90	50.00	45.00
10-13-2023	Ashley Dionisio	Process outgoing mail for Check Mailing Distribution	7.80	50.00	390.00
10-13-2023	Carey Steinberg	Process outgoing mail for Check Mailing Distribution	3.20	50.00	160.00
10-13-2023	Cindy Sloop	Perform quality assurance on distribution checks	1.90	50.00	95.00
10-13-2023	Brittney Whitaker	Perform quality assurance on distribution checks	5.70	185.00	1,054.50
10-13-2023	Kaitlyn Wolf	Perform quality assurance on distribution checks	3.90	50.00	195.00
10-13-2023	Kaitlyn Wolf	Process outgoing mail for distribution checks	0.30	50.00	15.00
10-13-2023	Cindy Sloop	Process outgoing mail for distribution checks	1.30	50.00	65.00
10-13-2023	Sejal Kelly	Perform quality assurance on distribution checks	3.40	165.00	561.00
10-13-2023	Jennifer Lizakowski	Perform quality assurance on distribution checks	4.60	165.00	759.00
10-13-2023	Jennifer Lizakowski	Coordinate and supervise team on Distribution QC and Mailing	2.70	165.00	445.50

Date	Professional	Description	Hours	Rate	Amount
10-13-2023	Paula Gray	Perform quality assurance on distribution checks	3.80	50.00	190.00
10-13-2023	Michelle Ignacio	Scan disbursement check(s)	1.00	135.00	135.00
10-13-2023	Michelle Ignacio	Finalize data, print checks, and provide check register report to interested parties	2.50	135.00	337.50
10-13-2023	Michelle Ignacio	Prepare attorney sheets for check copies	0.70	135.00	94.50
10-16-2023	Michelle Ignacio	Format and import check data into claims database for reporting	1.00	135.00	135.00
10-16-2023	Jeriad Paul	Review e-mail received and respond to J. Lizakowski @ Omni re distribution checks and status	0.20	185.00	37.00
10-16-2023	Ashley Dionisio	Process outgoing mail for Check Mailing Distribution	3.00	50.00	150.00
10-16-2023	Randy Lowry	Prepare/coordinate email service of documents for Court Grants Receiver's Request for First Interim Distribution	0.20	90.00	18.00
10-16-2023	Karen Graves	Perform quality assurance on noticing instruction, service list and service for EquiAlt Receivership - Court Grants Receiver's Request for First Interim Distribution email	0.30	145.00	43.50
10-16-2023	Yelena Bederman	Prepare email service list distribution	0.60	145.00	87.00
10-16-2023	Luis Solorzano	Perform quality assurance on noticing instruction, service list and service documents for notice of distributions	0.60	165.00	99.00
10-17-2023	Yelena Bederman	Prepare email service list distribution	0.60	145.00	87.00
10-17-2023	Luis Solorzano	Perform quality assurance on noticing instruction, service list and service documents for notice of distributions	2.40	165.00	396.00
10-17-2023	Randy Lowry	Prepare/coordinate email service of documents for Court Grants Receiver's Request for First Interim Distribution	0.20	90.00	18.00
<b>Total</b>					12,293.50

## Time Summary

Professional	Hours	Rate	Amount
Ashley Dionisio	10.80	50.00	540.00
Brittney Whitaker	9.60	185.00	1,776.00
Carey Steinberg	6.80	50.00	340.00
Cindy Sloop	7.40	50.00	370.00
Jennifer Lizakowski	16.90	165.00	2,788.50
Jeriad Paul	1.00	185.00	185.00
Kaitlyn Wolf	8.90	50.00	445.00
Karen Graves	0.30	145.00	43.50
Kim Steverson	2.00	200.00	400.00
Luis Solorzano	3.00	165.00	495.00
Lyanne Ramirez	6.00	135.00	810.00
Michelle Ignacio	20.20	135.00	2,727.00
Paula Gray	3.80	50.00	190.00
Randy Lowry	0.40	90.00	36.00
Sejal Kelly	5.90	165.00	973.50
Yelena Bederman	1.20	145.00	174.00
<b>Total</b>			12,293.50

## Expenses

### Expenses

Date	Plan Task To-Do	Description	Amount
10-26-2023		Envelopes	371.52
10-27-2023		In-House Storage	10.00
10-31-2023		Telephone Usage Per Minute	61.46
10-31-2023		Postage	975.24
		<b>Total Expenses</b>	1,418.22

### Expense Summary

Professional	Amount
	1,418.22
<b>Total Expenses</b>	1,418.22
Expense	Amount
E118 - In-House Storage	10.00
E123 - Envelopes	371.52
E208 - Postage	975.24

Expense	Amount
E245 - Telephone Usage Per Minute	61.46
<b>Total Expenses</b>	<b>1,418.22</b>

## Noticing

### Time Details

Date	Professional	Description	Hours	Rate	Amount
10-05-2023	Randy Lowry	Process outgoing mail for Disbursement envelopes	0.80	90.00	72.00
10-13-2023	Ryan Spaulding	Process outgoing mail for Case Administration	1.20	50.00	60.00
10-16-2023	Brittney Whitaker	Review and verify noticing instruction, service list, and service documents to direct and supervise fulfillment team	1.10	185.00	203.50
10-16-2023	Yelena Bederman	Review e-mail received and respond to B. Whitaker re: email service	0.10	145.00	14.50
10-17-2023	Yelena Bederman	Call with B. Whitaker & L. Solorzano re: email service list	0.20	145.00	29.00
10-17-2023	Brittney Whitaker	Call with M. Gura @ JND re service list for mailing	0.30	185.00	55.50
10-17-2023	Brittney Whitaker	Coordinate with Data Management and Notice re email service	0.80	185.00	148.00
10-17-2023	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JND re email service	0.20	185.00	37.00
10-18-2023	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JND re confirmation of service	0.20	185.00	37.00
10-18-2023	Brittney Whitaker	Review e-mail received and respond to M. Gura @ JND re test email	0.20	185.00	37.00
10-18-2023	Randy Lowry	Correspond with B. Whitaker @ Omni re Claimant email service; research	0.20	90.00	18.00
10-18-2023	Sierra Aust	Create daily AOS log for Email Service	0.20	50.00	10.00
10-27-2023	Anthony Roque	Perform Quality assurance on address updates	0.50	50.00	25.00
10-31-2023	Yelena Bederman	Coordinate processing of address updates	0.20	145.00	29.00

Date	Professional	Description	Hours	Rate	Amount
10-31-2023	Jazmin Booth	Process incoming mail	0.10	50.00	5.00
<b>Total</b>					780.50

### Time Summary

Professional	Hours	Rate	Amount
Anthony Roque	0.50	50.00	25.00
Brittney Whitaker	2.80	185.00	518.00
Jazmin Booth	0.10	50.00	5.00
Randy Lowry	1.00	90.00	90.00
Ryan Spaulding	1.20	50.00	60.00
Sierra Aust	0.20	50.00	10.00
Yelena Bederman	0.50	145.00	72.50
<b>Total</b>			780.50

<b>Subtotal for this Invoice</b>	20,578.72
<b>Discount</b>	(958.02)
<b>Total for this Invoice</b>	19,620.70
<b>Previous Balance</b>	36,585.20
<b>Total Amount to Pay</b>	56,205.90



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

December 19, 2023

SEC v. Davison

**Invoice Number: 12322**  
Invoice Period: 11-01-2023 - 11-30-2023

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

<b>Fees</b>	3,053.00
<b>Expenses</b>	30.00
<b>Discount</b>	(152.65)
<b>Total for this Invoice</b>	2,930.35
<b>Previous Balance</b>	56,205.90
<b>Total Amount to Pay</b>	59,136.25



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

December 19, 2023

SEC v. Davison

**Invoice Number: 12322**

Invoice Period: 11-01-2023 - 11-30-2023

Payment Terms: Upon Receipt

**RE: Multiple Matters**

## **Call Center**

### **Time Details**

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
11-01-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	2.40	60.00	144.00
11-01-2023	David Mulligan	Answer inbound creditor phone call inquiries and update communication log re: same	0.40	60.00	24.00
11-01-2023	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.40	60.00	24.00
11-02-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.40	60.00	84.00
11-02-2023	David Mulligan	Answer inbound creditor phone call inquiries and update communication log re: same	0.30	60.00	18.00
11-02-2023	David Mulligan	Review and respond to creditor voicemail inquiries and update communication log re: same	0.10	60.00	6.00
11-03-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.40	60.00	84.00

Date	Professional	Description	Hours	Rate	Amount
11-03-2023	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	60.00	30.00
11-06-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	2.00	60.00	120.00
11-07-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	2.40	60.00	144.00
11-08-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.40	60.00	84.00
11-09-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.80	60.00	108.00
11-10-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	2.40	60.00	144.00
11-10-2023	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	60.00	30.00
11-13-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.40	60.00	84.00
11-14-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.40	60.00	84.00
11-15-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.20	60.00	72.00
11-15-2023	David Mulligan	Answer inbound creditor phone call inquiries and update communication log re: same	0.10	60.00	6.00
11-16-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.20	60.00	12.00
11-17-2023	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	60.00	30.00
11-17-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	2.80	60.00	168.00
11-20-2023	David Mulligan	Answer inbound creditor phone call inquiries and update communication log re: same	0.10	60.00	6.00

Date	Professional	Description	Hours	Rate	Amount
11-20-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.60	60.00	96.00
11-21-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
11-22-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.60	60.00	96.00
11-29-2023	Nathan Panameno	Multiple e-mails to K Paulson @ GP Re claimant inquiries	0.40	60.00	24.00
11-29-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
11-30-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
<b>Total</b>					1,854.00

### Time Summary

Professional	Hours	Rate	Amount
David Mulligan	1.00	60.00	60.00
Nathan Panameno	29.90	60.00	1,794.00
<b>Total</b>			1,854.00

## Case Administration

### Time Details

Date	Professional	Description	Hours	Rate	Amount
11-05-2023	Jeriad Paul	Review e-mail received and respond to M. Lockwood @ GP re Omni roles	0.60	185.00	111.00
11-22-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
11-29-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
11-29-2023	Nathan Panameno	Correspond with K. Nownes @ Omni re claimant questions	0.10	100.00	10.00
<b>Total</b>					158.00

### Time Summary

Professional	Hours	Rate	Amount
Jeriad Paul	0.80	185.00	148.00
Nathan Panameno	0.10	100.00	10.00
<b>Total</b>			158.00

## Claims

### Time Details

Date	Professional	Description	Hours	Rate	Amount
11-02-2023	Nathan Panameno	Submit claimant inquires to K Paulson @ GP for response	0.40	100.00	40.00
11-06-2023	Nathan Panameno	Submit claimant inquires to K Paulson @ GP for response	0.40	100.00	40.00
11-07-2023	Nathan Panameno	Submit claimant inquires to K Paulson @ GP for response	0.80	100.00	80.00
11-08-2023	Nathan Panameno	Submit claimant inquires to K Paulson @ GP for response	0.80	100.00	80.00
11-09-2023	Nathan Panameno	Submit claimant inquires to K Paulson @ GP for response	0.40	100.00	40.00
11-10-2023	Nathan Panameno	Submit claimant inquires to K Paulson @ GP for response	0.80	100.00	80.00
11-13-2023	Nathan Panameno	Submit claimant inquires to K Paulson @ GP for response	1.00	100.00	100.00
11-14-2023	Nathan Panameno	Submit claimant inquires to K Paulson @ GP for response	0.60	100.00	60.00
11-15-2023	Nathan Panameno	Submit claimant inquires to K Paulson @ GP for response	0.40	100.00	40.00
11-17-2023	Nathan Panameno	Submit claimant inquires to K Paulson @ GP for response	1.00	100.00	100.00
11-20-2023	Nathan Panameno	Submit claimant inquires to K Paulson @ GP for response	0.60	100.00	60.00
11-21-2023	Nathan Panameno	Submit claimant inquires to K Paulson @ GP for response	0.40	100.00	40.00
11-22-2023	Nathan	Submit claimant inquires to K Paulson @ GP for	0.80	100.00	80.00

Date	Professional	Description	Hours	Rate	Amount
	Panameno	response			
<b>Total</b>					840.00

### Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	8.40	100.00	840.00
<b>Total</b>			840.00

### Expenses

#### Expenses

Date	Plan Task To-Do	Description	Amount
11-21-2023		Telephone Usage Per Minute	19.80
11-23-2023		In-House Storage	10.00
11-26-2023		Scanned Pages	0.20
<b>Total Expenses</b>			30.00

#### Expense Summary

Professional	Amount
	30.00
<b>Total Expenses</b>	30.00

Expense	Amount
E102 - Scanned Pages	0.20
E118 - In-House Storage	10.00
E245 - Telephone Usage Per Minute	19.80
<b>Total Expenses</b>	30.00

### Noticing

#### Time Details

Date	Professional	Description	Hours	Rate	Amount
11-02-2023	Anthony Roque	Perform Quality assurance on address updates	0.80	50.00	40.00
11-02-2023	Yelena Bederman	Coordinate and supervise processing of address updates	0.20	145.00	29.00
11-06-2023	Yelena Bederman	Review e-mail received and respond to S. Romero re: address updates	0.10	145.00	14.50

Date	Professional	Description	Hours	Rate	Amount
11-06-2023	Yelena Bederman	Coordinate and supervise processing of address updates	0.20	145.00	29.00
11-06-2023	Anthony Roque	Perform quality assurance on address updates	0.50	50.00	25.00
11-10-2023	Yelena Bederman	Coordinate and supervise processing of address updates	0.10	145.00	14.50
11-10-2023	Anthony Roque	Perform quality assurance on address updates	0.40	50.00	20.00
11-14-2023	Yelena Bederman	Coordinate and supervise processing of address updates	0.20	145.00	29.00
<b>Total</b>					201.00

#### Time Summary

Professional	Hours	Rate	Amount
Anthony Roque	1.70	50.00	85.00
Yelena Bederman	0.80	145.00	116.00
<b>Total</b>			201.00

<b>Subtotal for this Invoice</b>	3,083.00
<b>Discount</b>	(152.65)
<b>Total for this Invoice</b>	2,930.35
<b>Previous Balance</b>	56,205.90
<b>Total Amount to Pay</b>	59,136.25



**Omni Agent Solutions, Inc.**  
5955 DeSoto Avenue, Suite #100  
Woodland Hills, CA 91367

January 16, 2024

SEC v. Davison

**Invoice Number: 12371**  
Invoice Period: 12-01-2023 - 12-31-2023

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

<b>Fees</b>	583.50
<b>Expenses</b>	34.93
<b>Discount</b>	(29.18)
<b>Total for this Invoice</b>	589.25
<b>Previous Balance</b>	36,645.50
<b>Total Amount to Pay</b>	37,234.75



**Omni Agent Solutions, Inc.**  
5955 DeSoto Avenue, Suite #100  
Woodland Hills, CA 91367  
818-906-8300

January 16, 2024

SEC v. Davison

**Invoice Number: 12371**  
Invoice Period: 12-01-2023 - 12-31-2023

Payment Terms: Upon Receipt

**RE: Multiple Matters**

## **Call Center**

### **Time Details**

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
12-04-2023	Jennifer Lizakowski	Correspond with E. Nemeth re creditor inquiries	0.20	60.00	12.00
12-06-2023	David Mulligan	Answer inbound creditor phone call inquiries and update communication log re: same	0.10	60.00	6.00
12-12-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
12-14-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
12-15-2023	Nathan Panameno	Prepare and send communication log to M. Gura @ GK	0.50	60.00	30.00
12-18-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
12-19-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
12-19-2023	Nathan	Multiple e-mails to K Paulson @ GP Re claimant	0.80	60.00	48.00

Invoice Number: 12371

We appreciate your business

Page 2 of 5

Date	Professional	Description	Hours	Rate	Amount
	Panameno	inquiries			
12-20-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
12-21-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
12-22-2023	Nathan Panameno	Prepare and send communication log to M. Gura @ GK	0.50	60.00	30.00
12-22-2023	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
12-22-2023	David Mulligan	Answer inbound creditor phone call inquiries and update communication log re: same	0.20	60.00	12.00
<b>Total</b>					438.00

### Time Summary

Professional	Hours	Rate	Amount
David Mulligan	0.30	60.00	18.00
Jennifer Lizakowski	0.20	60.00	12.00
Nathan Panameno	6.80	60.00	408.00
<b>Total</b>			438.00

### Case Administration

#### Time Details

Date	Professional	Description	Hours	Rate	Amount
12-14-2023	Nathan Panameno	Multiple e-mails to K Paulson @ GK Re claimant inquiries	0.40	100.00	40.00
12-18-2023	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	185.00	18.50
12-19-2023	Nathan Panameno	Coordinate and Supervise supporting documents to be mailed to Receivership	0.40	100.00	40.00
12-20-2023	Jeriad Paul	Review e-mail received and respond to Noticing @ Omni re Board Organization email received	0.20	185.00	37.00
<b>Total</b>					135.50

### Time Summary

<b>Professional</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Jeriad Paul	0.30	185.00	55.50
Nathan Panameno	0.80	100.00	80.00
<b>Total</b>			135.50

## **Expenses**

### **Expenses**

<b>Date</b>	<b>Plan Task To-Do Description</b>	<b>Amount</b>
12-21-2023	ShareVault - Data Storage	4.32
12-27-2023	In-House Storage	10.00
12-29-2023	Telephone Usage Per Minute	5.86
12-30-2023	Courier Delivery Services (UPS)	14.75
	<b>Total Expenses</b>	34.93

### **Expense Summary**

<b>Professional</b>	<b>Amount</b>
	34.93
<b>Total Expenses</b>	34.93

<b>Expense</b>	<b>Amount</b>
E107 - Courier Delivery Services (UPS)	14.75
E118 - In-House Storage	10.00
E245 - Telephone Usage Per Minute	5.86
ShareVault - Data Storage	4.32
<b>Total Expenses</b>	34.93

## **Noticing**

### **Time Details**

<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
12-19-2023	Sierra Aust	Process outgoing mail for Mailing Document to Equialt Receivership via UPS	0.20	50.00	10.00
		<b>Total</b>			10.00

### **Time Summary**

<b>Professional</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Sierra Aust	0.20	50.00	10.00
<b>Total</b>			10.00

<b>Subtotal for this Invoice</b>	618.43
<b>Discount</b>	(29.18)
<b>Total for this Invoice</b>	589.25
<b>Previous Balance</b>	36,645.50
<b>Total Amount to Pay</b>	37,234.75

# **EXHIBIT 17**

**Omni's Time and Fees for Services Rendered**

<b>Professional</b>	<b>Omni Position</b>	<b>Rate Sheet Role</b>	<b>Years Exp.</b>	<b>Billed Hours</b>	<b>Rate</b>	<b>Total</b>
Jeriad Paul	VP of Securities and Solicitation Services	Senior Consultant /Solicitation and Securities Services	26	5.50	\$185.00	\$1,017.50
Kim Steverson	VP of Corporate Restructuring Services	Senior Consultant	35	2.00	\$200.00	\$400.00
Brittany Whittaker	Manager, Corporate Restructuring Services	Senior Consultant	10	12.80	\$185.00	\$2,368.00
Sejal Kelly	VP, Administrative Services	Senior Consultant	19	14.60	\$165.00	\$2,409.00
Luis Solorzano	Director Quality Control	Senior Consultant	9	3.00	\$165.00	\$495.00
Jennifer Lizakowski	Senior Quality Control Analyst	Senior Consultant	14	16.90	\$165.00	\$2,788.50
Jennifer Lizakowski	Call Center	Senior Consultant	14	0.20	\$60.00	\$12.00
Yelena Bederman	Senior Consultant/Data Team Manager	Senior Consultant	14	2.50	\$145.00	\$362.50
Karen Graves	Quality Control Consultant	Consultant	15	0.30	\$145.00	\$43.50
Michelle Ignacio	Senior Database Programmer	Technology/Programming	16	20.20	\$135.00	\$2,727.00
Lyanne Ramirez	Junior Case Consultant	Consultant	5	6.00	\$135.00	\$810.00

Nathan Panameno	Client Support Manager	Consultant	8	9.30	\$100.00	\$930.00
Nathan Panameno	Call Center Operator	Consultant	8	102.50	\$60.00	\$6,150.00
Randy Lowry	Noticing Consultant	Consultant	9	1.40	\$90.00	\$126.00
David Mulligan	Call Center Operator	Consultant	2	1.30	\$60.00	\$78.00
Anthony Roque	Data Management Support	Consultant	3	2.20	\$50.00	\$110.00
Ashley Dionisio	Claims Assistant	Consultant	5	10.80	\$50.00	\$540.00
Carey Steinberg	Noticing Coordinator	Consultant	4	6.80	\$50.00	\$340.00
Jazmin Booth	Mailroom Consultant	Consultant	2	0.10	\$50.00	\$5.00
Kaitlyn Wolf	Claims Assistant	Consultant	5	8.90	\$50.00	\$445.00
Sierra Aust	Noticing Consultant	Consultant	1	0.40	\$50.00	\$20.00
Ryan Spalding	Noticing Consultant	Consultant	4	1.20	\$50.00	\$60.00
Cindy Sloop	Claims Analyst	Analyst	2	7.40	\$50.00	\$370.00
Paula Gray	Claims Consultant	Consultant	8	3.80	\$50.00	\$190.00
Fees						\$22,797.00
Discount						\$1,139.85
Subtotal						\$21,657.15
Disbursements						\$1,483.15
<b>Total</b>						<b>\$23,140.30</b>

# **EXHIBIT 18**

**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 20313**

<b>Date</b>	Dec 31, 2023
<b>Terms</b>	
<b>Service Thru</b>	Dec 31, 2023

**In Reference To: SEC v. Davison (Time)**

<b>Date</b>	<b>Services</b>	<b>Hours</b>
10/01/2023	Monthly monitoring of security cameras and responding to alerts for trespassers at the 2 Arizona Properties.	2.00
10/26/2023	Communications with Mrs. Tate regarding the closing of the Salono property in Arizona.	0.20
10/31/2023	Communications with Mrs. Tate regarding the closing of the Salono property in Arizona. Communications with the Arizona realtor regarding the closing of the Salono property in Arizona. Communications with Mr. Brown regarding the closing of the Salono property in Arizona.	0.80
11/01/2023	Worked with Mr. Brown on removing the security cameras, modem and security equipment from the Solano house regarding the sale.	1.90
11/01/2023	Monthly monitoring of security cameras and responding to alerts for trespassers at the Arizona Properties.	2.00
11/03/2023	Communications with Mrs. Tate regarding the closing of the Salono property in Arizona. Communications with all the utility and communications companies to close all the accounts. Prepared correspondence to Mr. Wiand, Mr. Kelly and Mrs. Tate regarding same.	2.00
11/07/2023	Several communications with Mr. Brown regarding returning the Cox Communications modem from the Solano house.	0.60
12/01/2023	Monthly monitoring of security cameras and responding to alerts for trespassers at the Arizona Properties.	2.00
12/06/2023	Communications with Mr. Wiand regarding EquiAlt computers and the upcoming auction.	0.50
12/20/2023	Several communications with Mrs. Bhullar regarding the remaining asset inventory.	0.80
12/21/2023	Several communications with the Arizona realtor regarding issues with the Taylor house. Communications with Mr. Brown regarding same. Researched vendors to repair maintenance issues.	1.60
12/22/2023	Numerous communications with the Arizona realtor regarding the upcoming open house at the Taylor property. Communications with Mr. Brown regarding same .	0.70

**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 20313

<b>Date</b>	Dec 31, 2023
<b>Terms</b>	
<b>Service Thru</b>	Dec 31, 2023

12/29/2023	Communications with the Arizona Realtor and Mr. Kelly regarding setting up an open house on 12/30/2023. Communications with Mr. Brown regarding same.	0.80
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<b>Total Hours</b>	15.90 hrs
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<b>Total Time</b>	\$ 1,431.00
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<b>Total Invoice Amount</b>	\$ 1,431.00
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**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 20313

<b>Date</b>	Dec 31, 2023
<b>Terms</b>	
<b>Service Thru</b>	Dec 31, 2023

### User Hours Summary

**Billing Period: 10/01/2023 - 12/31/2023**

#### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jernigan	15.90	\$ 90.00	\$ 1,431.00