

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

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

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

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

Defendants, and

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

Relief Defendants.

**RECEIVER'S AMENDED MOTION TO DIRECT THE TRANSFER
OF DAVISONS' MERRILL LYNCH ACCOUNTS**

Burton W. Wiand, as Receiver over the assets of the above-captioned Corporate Defendants and Relief Defendants,¹ and pursuant to the Final Judgment entered against Brian Davison, amends its prior motion (Doc. 1302)

¹ The (“**Receiver**” and the “**Receivership**” or “**Receivership Estate**”) has been expanded to include not only the Corporate and Relief Defendants but also the following entities: EquiAlt Qualified Opportunity Zone Fund, LP; EquiAlt QOZ Fund GP, LLC; EquiAlt Secured Income Portfolio REIT, Inc.; EquiAlt Holdings LLC; EquiAlt Property Management LLC; and EquiAlt Capital Advisors, LLC. *See* Doc. 184, at 6–7. *See also*, Doc. 284.

seeking the Court to direct the transfer of the investment accounts held by Brian and Nicole Davison (“the Accounts”) at Merrill Lynch. Given the pending Report and Recommendation to wind down the Receivership by year end, the Receiver requests that the Court require Merrill Lynch (1) to deposit \$500,000 from account ending in 9444 to the Court’s registry until such time as the Court rules on the Receiver’s pending motion regarding the coins (Doc. 1415); and (2) pursuant to the Court’s Final Judgment (Doc. 355), to transfer the Accounts from the Davisons to the Receiver.

BACKGROUND

Merrill Lynch Accounts

In May 2021, in settlement of the Receiver’s claims against him, Defendant Brian Davison entered into an Assignment of all of his assets to the Receiver except a short list of specifically excluded assets. *See* Exhibit 1. The specific assets set forth in the Assignment were also incorporated into the Final Judgment entered by this Court against Brian Davison. (Doc. 355). As part of the Judgment and Assignment with the Receiver, Davison was required to disgorge certain assets to the Receiver including Merrill Lynch accounts ending in 1294, 1295, 9944, 9964, 9965, and 9966 with the exception of \$500,000 that was to be liquidated and transferred to Davison. All of these accounts are titled jointly in the name of Brian and Nicole Davison. As of March 31, 2026, the balance of the Accounts was \$2,200,555.08.

Davison Coins and Pending Motion Practice

Also, as part of that Judgment, Davison was required to transfer to the Receiver certain coins, including 480 platinum American Eagles and 61 gold coins. However, Mr. Davison produced 480 silver coins, not platinum, and only 58 gold coins, with a value disparity of approximately \$503.157 to the disadvantage of the Receivership Estate.² In June 2022, the Receiver filed a Motion to Show Cause (Doc. 587) regarding Davison's failure to abide by the terms of the Judgment requesting that the Court direct that \$484,000 of the funds held in the frozen Merrill Lynch accounts be transferred to the Receiver. In response, Davison filed his own Motion to Show Cause (Doc. 604) and a Motion to Alter or Amend the Final Judgment (Doc. 605). The motions were denied without prejudice by the Magistrate in November 2022.

In January 2023, the Receiver re-filed his motion (Doc. 767) and Davison re-filed his Motion to Alter or Amend the Final Judgment (Doc. 768). A Report and Recommendation was entered in May 2023. (Doc. 918) Both sides objected to the Report and Recommendation ("the Objections"). (Docs. 923 and 925) The Court adopted the Report and Recommendation in January 2026. (Doc. 1392)

The Receiver filed a revised Motion for Order to Show Cause as to Why Defendant Brian Davison Should Not Be Held in Contempt and to Convert

² The silver coins were subsequently sold for approximately \$18,480.

Davison's Unmet Obligations to a Money Judgment on May 21, 2026. (Doc. 1415)

Transfer of Merrill Lynch Accounts

Due to the pendency of the Objections to the Magistrate's Report and Recommendation, which related specifically to the funds that Mr. Davison was to receive from the Merrill Lynch accounts, the Receiver had not pursued the transfer or liquidation of the positions in the Merrill Lynch accounts. The Accounts remained frozen. However, after discussions between the Receiver and the Merrill Lynch broker for the Accounts (Randy Kemka), and Merrill Lynch's counsel, it was decided that the Accounts should be transferred to the Receiver so that the Receiver could make appropriate decisions related to the investments held in the Accounts. It was contemplated that certain positions would be liquidated to create a \$500,000 cash holdback in one of the Davisons' Merrill accounts, remaining frozen pending the Court's decision on the Objections. The Receiver filed his initial Motion to Transfer the Merrill Lynch Accounts in March 2025. (Doc. 1302)

To that end, counsel for Merrill Lynch provided account opening documents to the Receiver which he completed and returned to Merrill's counsel in mid-July 2024. In addition to the account opening documents, Merrill's counsel provided input regarding a disclaimer to be signed by Brian Davison's wife, Nicole Davison, disclaiming any right to the Accounts as the

Accounts are jointly titled. Nicole Davison has executed the Disclaimer. (Doc. 1302-2) In addition to the Disclaimer, it should be noted that the Assignment states “Brian Davison represents that he has the express authority to enter into this Assignment on behalf of himself, his wife and those entities which he controls, including, but not limited to FL DAV LLC”. Therefore, in entering the Final Judgment in the case, the Court would have been relying on Mr. Davison’s representations.

Due to the continued pendency of the Report and Recommendation, the Receiver filed his initial Motion to Transfer the Merrill Lynch Accounts in March 2025. (Doc. 1302) In July 2025, the Receiver was informed that Merrill Lynch could no longer manage the Davisons’ frozen accounts. Thereafter, the Receiver notified the Court of this issue. (Doc. 1346) This does not affect those accounts being managed by third-party managers but it does impact accounts ending in 9444 and 9964, which as of March 31, 2026, held almost 70% of the value of these accounts - \$1,535,090.29. Additionally, in the account ending in 9444, there is over \$570,000 in cash positions making a nominal amount of interest. Without account management from Merrill Lynch or active supervision by the Receiver, those monies are not garnering the amount of return they should for the benefit of the aggrieved victims.

As the Court is aware, the Magistrate has recommended that the Receivership be wound down by year end. (Doc. 1406) To that end, it is

imperative that the Receiver gain access to the holdings in these accounts so that they can be liquidated for the benefit of the Receivership Estate.

In response to the Receiver's initial motion to transfer these accounts, Davison argued that if the Court ruled in his favor on the coin issue, he would be entitled to more than the \$500,000 stated in the Final Judgment due to the passage of time since the entry of the Final Judgment. However, the Receiver does not have control of the Merrill Lynch accounts and did not withhold any funds from Mr. Davison. Interestingly, Mr. Davison never sought affirmative relief from the Court to have those monies paid out. In fact, pursuant to the terms of the Final Judgment, to which Mr. Davison consented, the Court's asset freeze, which applies to the Accounts, would be lifted only "upon receipt of confirmation from the Commission and the Receiver that Davison has satisfied his obligations under Section II of this Final Judgment." (Doc. 355-1 at ¶V) As Mr. Davison has not satisfied his obligations, no such confirmation can be or has been made to the Court.³

Even though the Final Judgment and the Assignment required the transfer of the Merrill Lynch accounts, the accounts have not been transferred.

³ To the extent that the Court determines that Mr. Davison is entitled to an amount greater than \$500,000, there is no need for that money to specifically come from the Merrill Lynch Accounts since the Receivership Estate currently holds over \$8 million.

The Receiver seeks a specific Order from the Court addressing the circumstances cited above. Specifically, the Receiver requests that the Court:

1. Direct Merrill Lynch to open an account (or accounts if necessary based on the current holdings and managers) titled in the name of the Receiver. This new account(s) shall not be subject to the restrictions required by the Freeze Order of the Merrill Accounts (Doc. 10). This account(s) will be operated and maintained pursuant to Merrill Lynch's standard account processes and procedures;
2. Dissolve the Asset Freeze that is applicable to the Accounts;
3. Direct Merrill Lynch to transfer \$500,000 from the account ending 9444 to the Registry of the Court to preserve those funds for Davison or the Receiver depending on the Court's future determination on the coin issue;
4. Direct the Receiver to execute all paperwork required by Merrill Lynch to effectuate the transfer of assets from the Accounts to the Receiver's account;
5. Direct Merrill Lynch to transfer the positions from the Accounts to the Receiver's account(s);

6. Discharge Merrill Lynch from any liability to the Davisons, the Receiver, and/or any other party or non-party to this action for its compliance with this Order or the Freeze Order.

ARGUMENT

The Court's power to supervise an equity receivership and to determine the appropriate actions to be taken in the administration of the receivership is extremely broad. *S.E.C. v. Elliott*, 953 F.2d 1560, 1566 (11th Cir. 1992); *S.E.C. v. Hardy*, 803 F.2d 1034, 1038 (9th Cir. 1986). The Court's wide discretion derives from the inherent powers of an equity court to fashion relief. *Elliott*, 953 F.2d at 1566; *S.E.C. v. Safety Finance Service, Inc.*, 674 F.2d 368, 372 (5th Cir. 1982). A court imposing a receivership assumes custody and control of all assets and property of the receivership, and it has broad equitable authority to issue all orders necessary for the proper administration of the receivership estate. *See S.E.C. v. Credit Bancorp Ltd.*, 290 F.3d 80, 82-83 (2d Cir. 2002); *S.E.C. v. Wencke*, 622 F.2d 1363, 1370 (9th Cir. 1980). The court may enter such orders as may be appropriate and necessary for a receiver to fulfill his duty to preserve and maintain the property and funds within the receivership estate. *See, e.g., Official Comm. Of Unsecured Creditors of Worldcom, Inc. v. S.E.C.*, 467 F.3d 73, 81 (2d Cir. 2006). Any action taken by a district court in the exercise of its discretion is subject to great deference by appellate courts. *See United States v. Branch Coal*, 390 F.2d 7, 10 (3d Cir. 1969). Such discretion

is especially important considering that one of the ultimate purposes of a receiver's appointment is to provide a method of gathering, preserving, and ultimately liquidating assets to return funds to creditors. *See S.E.C. v. Safety Fin. Serv., Inc.*, 674 F.2d 368, 372 (5th Cir. 1982) (court overseeing equity receivership enjoys "wide discretionary power" related to its "concern for orderly administration") (citations omitted).

Given these principles, the Court should grant the Receiver's motion and direct the transfer of the Accounts as set forth above.

LOCAL RULE 3.01(G) CERTIFICATION

Undersigned counsel conferred with counsel for the SEC, Mr. Davison, and Merrill Lynch. The SEC does not object to the relief sought. Mr. Davison objects to the motion to the extent that he believes the amount of the holdback should include growth in the Dow or S&P 500 from the date of turnover to the present. Merrill Lynch takes no position as to the relief sought.

Respectfully submitted,

s/ Katherine C. Donlon

Katherine C. Donlon, FBN 0066941

kdonlon@jnd-law.com

**JOHNSON, NEWLON &
DECORT P.A.**

3242 Henderson Blvd., Ste. 210

Tampa, FL 33609

Tel: (813) 291-3300

Fax: (813) 324-4629

and

Jared J. Perez, FBN 0085192
jared.perez@jaredperezlaw.com
JARED J. PEREZ P.A.
301 Druid Rd. W
Clearwater, FL 33759
Tel: (727) 641-6562

Attorney for the Receiver Burton W. Wiand

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on May __, 2026, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system. Counsel for Merrill Lynch is included in the service list for this case.

s/ Katherine C. Donlon
Katherine C. Donlon, FBN 0066941

EXHIBIT 1



Assignment.pdf

DocVerify ID: 1C288A7E-ACA3-4341-8C7D-C1A0AD63F600
Created: May 14, 2021 12:01:09 -8:00
Pages: 8
Remote Notary: Yes / State: FL

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E-Signature Summary

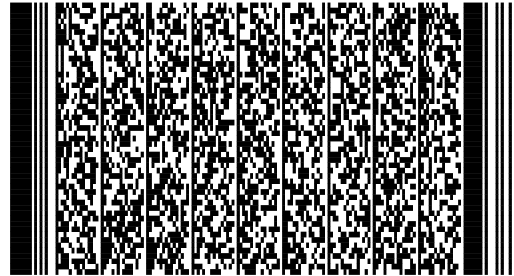
E-Signature 1: Burton W. Wiand (BW)

May 14, 2021 12:07:18 -8:00 [5964417D307A] [200.5.63.76]
burt@burtonwwiandpa.com (Principal) (Personally Known)

E-Signature Notary: Jeffrey C. Rizzo (Jri)

May 14, 2021 12:07:18 -8:00 [47959159F9D6] [47.197.31.145]
jrizzo@guerraking.com

I, Jeffrey C. Rizzo, did witness the participants named above electronically sign this document.



ASSIGNMENT

WHEREAS, by orders dated February 14, 2020 and August 17, 2020, the Court in *Securities & Exch. Comm'n v. Brian Davison, et al.*, Case No. 8:20-cv-325-T-35AEP (M.D. Fla.) (the “SEC Receivership Action”), appointed Burton W. Wiand as Receiver (the “Receiver”) for EquiAlt, LLC; EquiAlt Fund, LLC; EquiAlt Fund II, LLC; EquiAlt Fund III, LLC; EA SIP, LLC; 128 E. Davis Blvd, LLC; 310 78th Ave, LLC; 551 3rd 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, 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 and all of their subsidiaries, successors, and assigns (collectively, the “Receivership Entities”); and

WHEREAS, Brian Davison has consented to a judgment (“Judgment”) with the Securities and Exchange Commission in the SEC Receivership Action. As part of the disgorgement required in the Judgment, Mr. Davison is ordered to enter into this Assignment of assets;

WHEREAS, Brian Davison represents that he has the express authority to enter into this Assignment on behalf of himself, his wife and those entities which he controls, including, but not limited to FL DAV LLC;

NOW, THEREFORE, Brian Davison, intending to be legally bound, and in consideration of the covenants and other good and valuable consideration set forth below, agrees as follows:

1C288A7E-ACA3-4341-8C7D-C1A0AD63F600 -- 2021/05/14 12:01:09 -8:00 --- Remote Notary



(1) Mr. Davison assigns and shall deliver and turn over all assets reflected on Exhibit “A” (List of Specified Assets to Assign and Turn Over to Receiver) attached hereto and made a part hereof or, where necessary, execute the appropriate quitclaim in connection with real estate properties. Mr. Davison will keep all assets reflected on Exhibit “B” (List of Assets to be Retained by Davison) attached hereto and made a part hereof. This General assignment serves to assign to the Receiver the Specified Assets and all assets owned or controlled by Davison other than those assets specifically excluded in Exhibit B. As to those assets described in the accounts included in Exhibit B(i) and (vii), those sums shall be turned over to attorneys at Moses & Singer LLP, counsel for Davison, for disbursement as directed by Davison.

(2) The assets listed on Exhibit “A” shall be turned over to the Receiver within 30 days of the Court’s entry of the Judgment in the SEC Receivership Action. As to the physical assets to be turned over, they shall be deemed turned over by being made available to the Receiver for collection at Mr. Davison’s residence or such other place where the assets are located.

(3) Mr. Davison represents and warrants that the assets listed on Exhibits A and B are the only assets owned by him, his wife or the entities he controls that exceed \$5,000 in value, other than potential claims against professionals and professional services firms that might be asserted in his or his family’s personal capacity, as set out in Exhibit B hereto.

(4) By virtue of this Assignment, the Receiver foregoes any claims that the Receiver would have against Davison, his wife, or the entities he controls except as provided below.

(5) Mr. Davison shall execute a Power of Attorney and such other documentation as may be necessary in order to effectuate the transfer of the assets to be turned over by him pursuant to this Assignment.



(6) Mr. Davison shall also execute the necessary forms and documents, including but not limited to IRS Form 2848, to effectuate an assignment to the Receiver of any tax refund to which any entity under the Receiver's current control may be entitled.

(7) Mr. Davison agrees that any material misrepresentation concerning any of the matters contained herein or the affidavit executed by him in connection with this Assignment, or his failure to satisfy any of the obligations contained in this Assignment, unless such failure is occasioned by the intervening act of a governmental authority, shall constitute a material breach hereof and as such, may entitle the Receiver to seek such remedies as may be appropriate, including, but not limited to, entry of judgment for any unpaid sums of the amount entered in the order of disgorgement entered by the Court in Case No. 8:20-ev-325-T-35AEP, or seeking an order from the Receivership Court for the immediate turnover of any undisclosed property and, where appropriate, sanctions for Contempt.

The Receiver and Davison agree that this Assignment shall be governed by and be enforceable under Florida law in the United States District Court for the Middle District of Florida, Tampa Division.

INTENTIONALLY LEFT BLANK



In witness whereof the parties have set their hands as of the dates indicated.

Brian D. Davison

Date

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

The foregoing instrument was sworn to and subscribed before me this ____ day of May, 2021, by Brian D. Davison, who [] is personally known to me or [] has produced a driver's license as identification.

Signature

Printed Name

05/14/2021

Date


Signed on 2021/05/14 12:07:18 -8:00

Burton W. Wiand, Receiver for EquiAlt
Receivership Entities

STATE OF FLORIDA

COUNTY OF PASCO

The foregoing instrument was sworn to and subscribed before me by means of [] physical presence or [X] **online notarization**, this 14th day of May 2021, by Burton W. Wiand, Receiver who [X] **is personally known** or [] has produced a driver's license as identification.

Notary Public

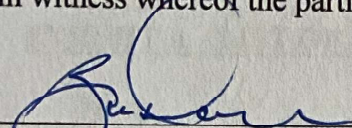

Signed on 2021/05/14 12:07:18 -8:00

Printed Name: Jeffrey C. Rizzo
Commission #GG 303016

My Commission Expires: April 30, 2023



In witness whereof the parties have set their hands as of the dates indicated.



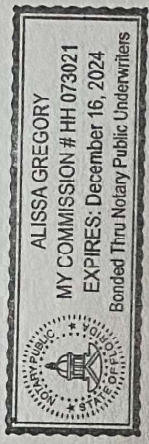
Brian D. Davison

05/17/21

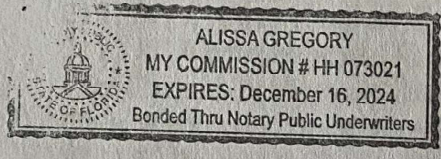
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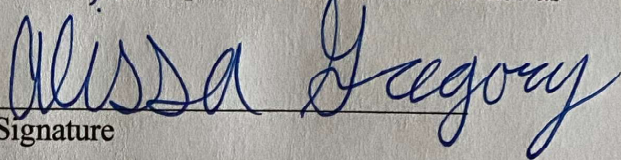
STATE OF FLORIDA

COUNTY OF HILLSBOROUGH



The foregoing instrument was sworn to and subscribed before me this 17th day of May, 2021, by Brian D. Davison, who [] is personally known to me or has produced a driver's license as identification. FDL- D129-064-71-381-0





Signature

Alissa Gregory

Printed Name

Burton W. Wiand, Receiver for EquiAlt
Receivership Entities

Date

STATE OF FLORIDA

COUNTY OF PASCO

The foregoing instrument was sworn to and subscribed before me by means of [] physical presence or **online notarization**, this 14th day of May 2021, by Burton W. Wiand, Receiver who **is personally known** or [] has produced a driver's license as identification.

Notary Public

Printed Name: Jeffrey C. Rizzo
Commission #GG 303016

My Commission Expires: April 30, 2023

**EXHIBIT A - LIST OF SPECIFIED ASSETS TO BE ASSIGNED TO AND TURNED
OVER TO RECEIVER**

- (i) Bank Accounts
Bank of America XX4008 – EquiAlt Secured Income Portfolio LP - \$380.20
Bank of America XX4011 – EquiAlt Secured Income Portfolio - \$380.20
Chase XX2758 – Brian Davison - \$114.23
Chase XX9319 – Brian Davison - \$194.15

- (ii) Real Property
128 Biscayne Ave, Tampa, Florida
21 20th St, #5, New York, New York
2101 W. Cypress Avenue, Tampa, Florida
2112 W. Kennedy Blvd., Tampa, Florida
Ritz-Carlton Destination Club – Aspen Highlands (Member #10221246)
Club Wyndham Bonnet Creek (Member #00999151231)
5123 E. Broadway Trailer Park
5 Grindstaff Cove, Sylva, NC

- (iii) Watches and Jewelry
As listed in Exhibit 1 hereto.

- (iv) Funds Held By The Receiver In Trust
\$53,500 – Return of Stovall House Deposit
\$45,834 – return of escrow payment
\$193,911.19 – return of deposits from Miller Motorcars
\$310,000 – return of Simwest deposits
\$327,856.47 – net proceeds from sale of 2009 Ferrari 430 Scuderi M16, 2015 Ferrari F12
Berlinetta, and 2015 Ferrari 458 Speciale
\$45,994.78 – net proceeds from sale of 2020 Bentley Convertible GTC V8
\$75,551.74 – net proceeds from sale of 2019 Rolls Royce Cullinan

- (v) Interest in Breweries
Commerce Brewing
Nantahala Brewing Company, including any security interest held in NBC equipment
Bolero Snort

- (vi) Vehicles
2018 Pagani Huayra (VIN ZA9H12UA3JSF76050)
1995 Land Rover Defender VIN SALLDHAF7MA94233)
2016 Mazda MX5 (Chassis #79) (VIN JM1NDAB78G0110587)
1977 Ferrari 308 GTB (VIN 22473)



- (vii) Safes
Dottling “The Gallery”
Dottling “The Liberty”

- (viii) Coins (to be sorted out with Howard)
1 oz Gold American Eagles (61)
1 oz Platinum American Eagles (480)
Elizabeth II (2)
1 oz US Liberty (13)

- (ix) Investments
Sight Shore House, LLC
Merrill Lynch – Accounts ending in 1294, 1295, 9944, 9964, 9965, 9966 (excluding
\$500,000 in liquidated positions)

- (x) Domains
Domains listed on the attached Exhibit 2.

- (xi) The contents and assets located on the premises of all properties owned or controlled by
the Receivership Entities or entities under the Receiver’s control.

- (xii) All other assets, tangible or intangible, not specifically designated on Exhibit B



EXHIBIT 1 TO EXHIBIT A

Patek Philippe

		Movement	Case #
1	Set of 3 torpedo-boat navigator's trio silver openface pocket watches with power reserve and fitted box (lot #46)		
2	1463A, stainless steel with Breguet numerals	867'604	653'507
3	1463, yellow gold with Breguet numerals	863'087	629'720
4	2499 3rd (Tiffany stamped)		
5	2497, pink gold perpetual calendar with moon phases		
6	3448 Senza Luna, 18k white gold automatic perpetual calendar without moon phases	1'119'585	332'625
7	5980R, 18k rose gold Nautilus chronograph (Tiffany stamped)	5983712	6135259
8	5650G, M18W Aqua	7027674	6146390
9	5270G, 18k "Grand Complications" (Tiffany stamped)	5770755	4659430
10	5204P, platinum "Grand Complications"	5253266	6181686
11	7018/1A, stainless steel ladies' Nautilus bracelet watch	7063334	6187578
12	4936G, 18k white gold and diamond, lady's Complications strap watch (Tiffany stamped)	5891781	6064369
13	5208P sealed, Platinum men's Grand Complication strap watch	5175821	6156013
14	5524G, 18k white gold men's Calatrava Pilot Travel Time watch (Tiffany stamped)	7098556	6177478
15	5522A, stainless steel and 18k white gold, men's Calatrava strap watch	7061574	6192124

16	7099R, Gongola Rose Gold Diamond Paved lady's watch		
17	5960/1A, Stainless steel men's Complications	7127703	6077581
18	5270R, rose gold men's Grand Complications manual wound (Tiffany stamped)	7079275	5216800
19	5270/1R, 18k rose gold Grand Complications, moon phase and leap year, black dial (Tiffany stamped)		
20	5270P, Platinum Grand Complications, moon phase and salmon dial, strap watch (Tiffany stamped)	7079278	6287743
21	5070P, Chronograph, platinum case, manual wind Lemania caliber 27-70 movement; sunburst blue dial with applied Arabic charcoal numerals		
22	5370P, platinum split-seconds chronograph with Breguet numerals and enamel dial		
23	18k pink gold split-seconds chronograph openface pocket watch (lot #29)	66'04	
AT SOTHEBYS			
24	5131P , Platinum and 18k white gold men's Complications world time bracelet watch	7117302	6224488
25	5726A, stainless steel Nautilus annual calendar strap watch (Tiffany stamped)(sealed)	5994109	6127751
26	5990A, Stainless steel, men's Nautilus travel time chronograph bracelet watch (Tiffany stamped)	7125339	6207977
27	5168G, 18k white gold men's Aquanaut strap watch (Tiffany stamped)	7257033	6350618

28	5196P, Platinum men's Calatrava strap watch (Tiffany stamped)	7072030	6174218
29	5204R, 18k rose gold "Grand Complications"	5253454	6176883
30	5524R, 18k rose gold men's Complications Calatrava Pilot Travel Time strap watch (Tiffany stamped)	7217077	6275116
31	5088P, Tiffany platinum Calatrava "Volutes and Arabesques" limited ed. W/cuff links	5929241	6122613
32	5170P, Platinum and diamond men's Complications strap watch (Tiffany stamped)	7079337	6232284
AT PHILLIPS			
33	5304R, pink gold automatic semi-skeletonized minute repeating perpetual calendar with retrograde date, moon phases, leap year indication (Grand Complication)		
34	2499, 4th Series, 18k yellow gold perpetual calendar chronograph wristwatch with moon phase	869'252	2'792'108
35	5040G, 18k white gold perpetual calendar with moon phase, salmon dial, Breguet numerals, sealed	5'738'781	4'722'319
36	5070J, yellow gold with certificate of origin and presentation box	3'146'500	4'086'664

Audemars Piguet

37	Rose Gold Royal Oak Perpetual Calendar	26584OR.OO1220OR.01	
38	Titanium and platinum automatic with date and integrated bracelet (Royal Oak "Jumbo" Extra-Thin	15202IP.OO.1240IP.01	
39	Royal Oak Jumbo, anthracite colored waffled dial, silver baton hands	067296-A296	
40	AP, stainless steel perpetual calendar wristwatch with moon phase, leap year indicator with green dial (Royal Oak Perpetual Calendar)	26606ST.OO.1220ST.01	
41	Grand Complications; special order, entirety is ceramic		
42	TiPC		
43	Royal Oak Ceramic Perpetual Calendar Openworked		
44	Millenary Rose Gold Mother of Pearl Roman Dial	772470OR.ZZ.A812CR.01	Ladies
45	Stainless steel Royal Oak Double Balance Wheel Openworked (41MM)	15407ST.OO.1220ST.01	
	AT PHILLIPS		
46	Royal Oak 18k pink gold skeletonized wristwatch with integrated bracelet		
47	Royal Oak Offshore, titanium perpetual calendar with moon phase	25854.TI.OO.1150TI	561'118
48	Royal Oak, custom made 18k pink gold with diamond bezel		

Rolex

49	SubmarinerC 40mm #1		
50	Submariner C 40mm #2		
51	Datejust 41 MM	MODEL - 126300	P305U848
52	Daytona 18k yellow gold, ceramic bezel, Paul Newman dial oysterflex		
53	Cosmograph Daytona 40MM 18k Everose Baguette-Cut Rainbow Sapphire Bezel, Diamond-Paved Dial With Baguette-Cut Rainbow Sapphires, 18k Everose Gold Oyster Bracelet	MODEL - 116595RBOW	
54	Deep Sea Seadweller James Cameron	M116660-0003	
55	GMT-Master II 40MM 18k Everose Bidirectional Rotatable Black & Brown Cerachrom Bezel, Black Dial, 18k Everose Oyster Bracelet	MODEL - 126715CHNR	
56	Day Date 40 mm platinum ice blue	17302753	
57	Yacht Master 18k rose gold, ceramic bezel, oysterflex	MODEL 116655	01X329C6
58	Day date Sub dial (1o1)		
59	Datejust J '79		
60	Daytona 6265, stainless steel with metal bezel	6'197'309	
61	Stainless Steel Datejust		
62	Rolex Cosmograph Daytona 40MM 18k Yellow Gold , Tachymeter Black Monobloc Cerachrom Bezel, Screw-Down Push Buttons, Black Index Dial With Champagne Subdials With Oyster Flex Strap	MODEL: 116515LN	70L79151
	AT SOTHEBYS		

63	ROL GMT Master II, white gold with diamond and sapphire-set bezel	116749SABLNR	
64	ROL Submariner, white gold with diamond and sapphire-set bezel, diamond-set lugs	116659SABR	
65	Rolex Sky Dweller, Blue Rolex Sky-Dweller Oyster, 42mm, oystersteel and white gold		
	AT PHILLIPS		
66	GMT-Master, 1675/8 from Tiffany, yellow gold dual-time		
	AT JOYCE LEE		
67	Daytona Stainless Steel, white index dial, ceramic bezel		

	Other Watches			
69	Blancpain Tribute to Fifty Fathoms Mil-Spec	5008A-1130-NABA		
70	F.P. Journe platinum tourbillon 13/20 b&p	Numbered 13/20		
71	Richard Mille 11-03			
72	Tudor Black Bay	17770727	M79360DK-001	I990442
	AT PHILLIPS			
73	A. Lange & Sohne	147.025		
	AT MANUFACTURER			
74	DeWitt Academia			

Jewelry

18k Diamond Calatrava Cross Ring	275.7/1AJ3 SQ 7	
18k Tanzarite Diamond Pendant		
3 stone ring with pink diamonds, 18k rose gold		
Platinum Tanzanite Diamond prong ring		
Platinum Morganite diamond ring		
Platinum 18k Drop Diamond earrings		
18k diamond fringe necklace		
2 Ring rose gold, 2.7 and 2.6 weight		
Necklace, 18k gold diamond and sapphire collar necklace, 513 diamonds with combined weight of 8.03 carats, F-G, VS2-SI1, 82 sapphires, combined weight 9.03		
18k yellow gold ring combining 14.5 by 29 mm brown baroque South Sea pearl set with 1.98 ct. natural cognac diamonds	258118	R-115LO-BR2Y

EXHIBIT 2 TO EXHIBIT A

DOMAINS TO BE TRANSFERRED TO RECEIVER
5193rdaves.com
5193rdavesstpete.com
5193rdavs.com
ACCREDINVEST.COM
AFFINITY-CAPITAL.COM
ALTEQUITY.COM
ALTSE.COM
averagerich.com
averarich.com
baysideresorts.com
betterthanaverarich.com
BLOG.THECASHFLOWSTORE.COM
bluwatersflorida.com
bluewaterstreasureisland.com
briandavisonreit.info
briandavisonreit.net
briandavisonreit.org
briandavisonreit.us, tampabayreit.us, reitreviews.us, nodebtsfrreit.us, zerodebtsfrreit.us, debtreesfrreit.us, sfrreit.us
BUILDSVS.COM
bungalowstreasureisland.com
bwflorida.com
bwflorida.com
bwtreasureisland.com
bwtreasureisland.com
cashflow.com
ceotb.org
citrustrust.com
commercebrewing.com
commercebrewingtampa.com
CONSTRUCTSVS.COM
davisisland.net
davisislandcompany.com
davisislandrentals.com
davisislands.co
davisislandscompany.com
davisislandsrentals.com
debtadversereit.info
debtadversereit.net
debtadversereit.org
debtfreereit.com

DOMAINS TO BE TRANSFERRED TO RECEIVER
debtfreereit.info
debtfreereit.net
debtfreereit.org
debtfreereit.us
debtreesrreit.com
deferredtaxfund.com
deferredtaxfund.net
deferredtaxfund.org
deferredtaxfund.us
DEFERREDTAXREIT.COM
deferredtaxreit.info
DEFERREDTAXREIT.NET
deferredtaxreit.net
DEFERREDTAXREIT.ORG
DEVELOPERLENDING.COM, DEVELOPERMONEY.COM, INVESTINGARTS.COM, SAFEYIELD.COM
DEVELOPERLENDING.INFO
DEVELOPERLENDING.NET
DEVELOPERLENDING.ORG
DEVELOPERMONEY.COM
developsvs.com
eaqof.com
eaqozf.com
egsip.com
equialt.com
EQUIALTASSETMANAGEMENT.COM
EQUIALTCAPITAL.COM
equialtcapitaladvisors.com
EQUIALTEDGE.COM, SECUREDEDGE.COM, EQUIALTCAPITAL.COM, EQUIALTFUNDING.COM
EQUIALTEDGE.COM, SECUREDEDGE.COM, EQUIALTCAPITAL.COM, EQUIALTFUNDING.COM, KRAVRIP.COM, KRAVSHREAD.COM
EQUIALTFUNDING.COM
equialthistoricpreservations.com
equialthistoricpreservations.info
equialthistoricpreservations.net
equialthistoricpreservations.org
equialthistoricpreservations.us
equialthistoricpreservations.us, oldesthouseintampabay.us

DOMAINS TO BE TRANSFERRED TO RECEIVER

equaltholdings.com
EQUIALTMANAGEMENT.COM
equaltnodebtreit.com
equaltnodebtsecuredincomeportfolioreit.com
equaltproperties.com
equaltpropertymanagement.com
equaltqof.com
equaltqoz.com
equaltqozf.com
equaltqualifiedopportunityfund.com
equaltqualifiedopportunityfund.info
equaltqualifiedopportunityfund.net
equaltqualifiedopportunityfund.org
equaltqualifiedopportunityzonefund.com
equaltqualifiedopportunityzonefund.info
equaltqualifiedopportunityzonefund.net
equaltqualifiedopportunityzonefund.org
equaltreit.com
equaltreit1.com
equaltreitholdings.com
equaltreitone.com
equaltreitpropertymanagement.com
equaltsecuredincomeportfolio.com
equaltsecuredincomeportfoliholdings.com
equaltsecuredincomeportfoliolimitedpartnership.com
equaltsecuredincomeportfolioreit.com
equaltsipreit.com
equaltrust.com
equity.com
EQUITYALT.COM
equityconstructiongroup.com
evergreen.rentals
evergreen.work
EVERGREENAFFILIATES.COM
EVERGREENPRESERVATION.COM
EVERGREENPROPERTYPRESERVATION.COM
evergreensecuredincome.com
fl-man.com
floridacoastalresorts.com
floridamanseltzer.com
floridapropertybuilders.com

DOMAINS TO BE TRANSFERRED TO RECEIVER
GETOFFWALLSTREET.COM
GOEVERGREEN.BIZ
GOPLUCK.COM, MAINSTREETYIELD.COM, RIGHTYIELD.COM
GROW401KIRA.COM, INVEST401KIRA.COM, SMARTIRA401K.COM, TOP10PITFALLSOFTRUSTDEEDINVESTING.COM
GROWIRA401K.COM
GROWYOURDEALERSHIP.BIZ
GROWYOURDEALERSHIP.COM
GROWYOURDEALERSHIP.INFO
GROWYOURDEALERSHIP.NET
GSE AFL.COM
GSE AFL.INFO
GSE AFL.NET
GSE AFL.NET, TAMPAVILLE.NET
GSE AFL.ORG
IINVESTIRA.COM
IINVESTIVE.COM
INCOMEPORTFOLIO.CO
INCOMEPORTFOLIO.COM
INCOMEPORTFOLIO.COM, RENTFL.COM
INCOMEPORTFOLIO.COM, RENTFL.COM
incubatorbrew.com
incubatorbrewing.co
incubator-brewing.com
incubatorbrewing.solutions
incubatorbrewingco.com
inkq-bater.com
inkqbaterbrew.com
inkqbaterbrewing.com
inspiradestinations.com
INVEST401KIRA.COM
INVESTALT.COM, THETAMPANIAN.COM, ALEXADAVISON.COM
INVESTDIVERSE.COM
INVESTINGARTS.COM
INVESTINGARTS.INFO
INVESTINGARTS.NET
INVESTINGARTS.ORG
INVESTREO.INFO
INVESTREO.NET

DOMAINS TO BE TRANSFERRED TO RECEIVER
INVESTREO.US
islandstyle.rentals
islandwayresorts.com
johnsoncity.rentals
keeptherythem.com
KRAVENDURANCE.COM
KRAVSHREAD.COM
leotb.org
leveragefreereit.info
leveragefreereit.net
leveragefreereit.net
leveragefreereit.org
leveragefreereit.org
limiteddebtreit.info
limiteddebtreit.net
limiteddebtreit.org
LIQUIDCASHFLOW.INFO
LIQUIDCASHFLOW.NET
LIQUIDCASHFLOW.ORG
lowdebtreit.com
lowdebtreit.us
lowerdebtreit.info
lowerdebtreit.net
lowerdebtreit.org
lowerdebtreit.org
lowleveragereit.com, lowerdebtreit.com
lowleveragereit.com, lowerdebtreit.com, limiteddebtreit.com, minimaldebtreit.com, debtadversereit.com
lowleveragereit.info
lowleveragereit.net
lowleveragereit.org
mainstreet.com
mainstreetinvesting.com
MAINSTREETYIELD.COM
minimaldebtreit.info
minimaldebtreit.net
minimaldebtreit.org
morethanaverarich.com
murfreesboro.rentals
mynashville.rentals
mystpete.rentals

DOMAINS TO BE TRANSFERRED TO RECEIVER
NOBLINDFUND.COM
NODEBTREIT.BIZ
nodebtreit.biz
nodebtreit.com
NODEBTREIT.INFO
nodebtreit.net
NODEBTREIT.ORG
nodebtsecuredincomereit.com
nodebtsecuredincomereit.com, nodebtreit.com, equaltnodebtreit.com, equaltreitpropertymanagement.com, equaltreitholdings.com, equaltsecuredincomeportfolioholdings.com, securedincomeportfolioreit.com, securedincomeportfoliorest.com, equaltsecuredincomeportfolio.com, equaltreit.com, equaltsecuredincomeportfoliolimitedpartnership.com, equaltsecuredincomeportfolioreit.com, equaltcapitaladvisors.com, equaltpropertymanagement.com, equaltholdings.com, equaltnodebtsecuredincomeportfolioreit.com
nodebtsfreit.com
nodebtsfreit.info
nodebtsfreit.net
nodebtsfreit.org
noleveragereit.com, leveragefreereit.com, zeroleveragereit.com
noleveragereit.info
noleveragereit.net
noleveragereit.org
notavarich.com
notaveragerich.com
notaverarich.com
notaxfund.com
NOTAXQUALIFIEDFUND.COM
NOTAXQUALIFIEDFUND.INFO
NOTAXQUALIFIEDFUND.NET
notaxqualifiedfund.net
NOTAXQUALIFIEDFUND.ORG
NVSUPPORTSERVICES.COM

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NVSUPPORTSERVICES.INFO
NVSUPPORTSERVICES.NET
NVSUPPORTSERVICES.ORG
oldesthouseintampabay.com
oldesthouseintampabay.info
oldesthouseintampabay.net
oldesthouseintampabay.org
oldesthouseintampabay.us
orbittrust.com
patekville.com
patekville.info
patekville.net
patekville.org
patekville.us
pietb.org
PRIVPLACMNT.COM
qof.solutions
qualifieddeferredtaxreit.com
qualifieddeferredtaxreit.info
qualifieddeferredtaxreit.net
qualifieddeferredtaxreit.org
QUALIFIEDNOTAXFUND.COM
qualifiednotaxfund.com, qualifiedzerotaxfund.com, zerotaxfund.com, notaxqualifiedfund.com, zerotaxqualifiedfund.com
qualifiednotaxfund.info
qualifiednotaxfund.net
qualifiednotaxfund.org
qualifiedopportunityzone.us
qualifiedopportunityzonefund.us
qualifiedopprotunityfund.com
qualifiedopprotunityfund.com, notaxfund.com
qualifiedopprotunityfund.info
qualifiedopprotunityfund.net
qualifiedopprotunityfund.org
qualifiedopprotunityzone.com
qualifiedopprotunityzone.us
qualifiedopprotunityzonefund.com
qualifiedopprotunityzonefund.info
qualifiedopprotunityzonefund.net
qualifiedopprotunityzonefund.org
qualifiedopprotunityzonefunds.com

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qualifiedopportunityzonefunds.info

qualifiedopportunityzonefunds.net

qualifiedopportunityzonefunds.org

qualifiedopportunityzones.com

qualifiedopportunityzones.us

qualifiedtaxreit.com

qualifiedtaxreit.info

qualifiedtaxreit.net

qualifiedtaxreit.org

QUALIFIEDZEROTAXFUND.COM

QUALIFIEDZEROTAXFUND.INFO

qualifiedzerotaxfund.info

qualifiedzerotaxfund.net

qualifiedzerotaxfund.org

realestateblueprint.net

realestateblueprintbook.com

realestatewealthprint.com

reitreviews.co

reitreviews.info

reitreviews.net

reitreviews.org

rentdavislands.com

RENTFL.COM

RentFl.com

REOZIP.BIZ

REOZIP.COM

REOZIP.INFO

REOZIP.NET

REOZIP.ORG

RIGHTYIELD.COM

roseriesa.com

RRENEWS.COM

RRENEWS.INFO

RRENEWS.NET

RRENEWS.ORG

SAFE401KIRA.COM

SAFE401KIRA.COM, SAFEIRA401K.COM

SAFEIRA401K.COM

SAFEYIELD.COM

SECUREEDGE.COM

SECUREDINCOME.CO

securedincome.co

DOMAINS TO BE TRANSFERRED TO RECEIVER
securedincome.com
securedincome.us
securedincomeportfolio.com
SECUREDINCOMEPORTFOLIO.COM, SECUREDINCOMEPORTFOLIO.INFO, SECUREDINCOMEPORTFOLIO.NET, SECUREDINCOMEPORTFOLIO.ORG
securedincomeportfolio.info
securedincomeportfolio.net
securedincomeportfolio.org
securedincomeportfolioreit.com
seriesa.info
silversandstreasureisland.com
SmartIRA401k.com
sprouttrust.com
tampabay.rentals
TAMPABAY.RENTALS
TampaBay.rentals
tampabayoldesthouse.com
tampabayoldesthouse.com, oldesthouseintampabay.com, equalthistoricpreservations.com
tampabayoldesthouse.info
tampabayoldesthouse.info
tampabayoldesthouse.net
tampabayoldesthouse.org
tampabayreit.com, briandavisonreit.com
tampabayreit.info
tampabayreit.net
tampabayreit.org
TampaFlorida.rentals
TAMPAVILLE.CO
INCOMEPORTFOLIO.CO
TAMPAVILLE.COM
TAMPAVILLE.COM, SECUREDINCOMEPORTFOLIO.COM
TAMPAVILLE.INFO
TAMPAVILLE.NET
thebungalowstreasureisland.com
THECASHFLOWSTORE.BIZ
THECASHFLOWSTORE.COM, VESTALT.COM, YIELDSTORE.COM

DOMAINS TO BE TRANSFERRED TO RECEIVER

THECASHFLOWSTORE.INFO

THECASHFLOWSTORE.ME

THECASHFLOWSTORE.MOBI

THECASHFLOWSTORE.NET

THECASHFLOWSTORE.ORG

THECASHFLOWSTORE.US

THECASHFLOWSTORE.WS

THEDIVIDENDSTORE.COM

THEHIGHYIELDSTORE.COM

theincubatorbrewing.com

THELIFESETTLEMENTSTORE.COM

THELIFESETTLEMENTSTORE.INFO

THELIFESETTLEMENTSTORE.NET

THELIFESETTLEMENTSTORE.ORG

thesfrflippingguide.com

THETAMPANIAN.CO

THETAMPANIAN.COM

THETAMPANIAN.INFO

THETAMPANIAN.ORG

thewealthprint.com

tik.net

timberridgetn.com

VIEWDIRECTLIVE.COM

WALLSTREETSUCKS.NET

YIELDSTORE.COM

YOUREINVESTED.COM

YOURINVESTED.COM

zerodebtreit.biz

zerodebtreit.com

zerodebtreit.info

zerodebtreit.net

zerodebtreit.org

zerodebtsfreit.com

zeroleveragereit.info

zeroleveragereit.net

zeroleveragereit.org

zeroleveragereit.us, leveragefreereit.us,
noleveragereit.us

ZEROTAXFUND.COM

zerotaxfund.info

zerotaxfund.net

zerotaxfund.org

DOMAINS TO BE TRANSFERRED TO RECEIVER
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ZEROTAXQUALIFIEDFUND.COM

ZEROTAXQUALIFIEDFUND.INFO

ZEROTAXQUALIFIEDFUND.NET

ZEROTAXQUALIFIEDFUND.ORG

EXHIBIT B - LIST OF ASSETS TO BE RETAINED BY BRIAN DAVISON

- (i) Bank Accounts
Bank of America XXX8041 – The Brian D. Davison Revocable Trust - \$322,480.86
Chase XXS5756 – Davison Capital - \$24,639.50
Chase XXX3995 – Brian and Nicole Davison - \$169,642.20
- (ii) Real Property
None
- (iii) Watches and Jewelry
Patek Philippe 5711A
Patek Philippe 5711R
Rolex Sub LV
Rolex DJ 31 RG
N. Davison ring, 6.51 ct
- (iv) Interest in Breweries
Sunshine Meadery
Smell the Made (to be held in a blind trust)
Rock Brothers
- (v) Vehicles
2019 Toyota 4Runner (VIN JTEBU5JR3K5685197)
2012 Ford Fiesta (VIN 3FADP4BJ5CM134343)
2015 Mercedes ML 350 (VIN 4JGDA5JB9FA616063)
2012 SeaRay 300 (SERV1690I112)
- (vi) Coins
5 Krugerrands
- (vii) Investments
\$500,000 from positions to be liquidated in the Davisons' Merrill Lynch accounts; liquidation decisions will be determined jointly between counsel for Mr. Davison, the Receiver and Mr. Davison's financial advisor at Merrill Lynch.
- (viii) Domains
Domains listed on the attached Exhibit 1.
- (ix) Other Personal Items
Red Lantern (painting) by Michael Brown
- (x) Davison shall be allowed to retain any personal property (including, but not limited to, clothing, mementos, furniture, personal items, housewares, etc.) located at 128 Biscayne Ave, Tampa, Florida and 21 20th St, #5, New York, New York, with the exception of any



such property that exceeds an individual value of \$5,000.

- (xi) Any claims or causes of action that Davison and or his family might have in their individual capacity against any professionals or professional service firms, with the proviso that any such claim is not in the same coverage pool as any claim made by the Receiver. Should any claim made by Davison or his family be part of the same coverage pool as any claim made by the Receiver, such claim shall be subordinated to that of the Receiver; that is, any claims made by Davison or his family shall only be paid once those of the Receiver are satisfied.



EXHIBIT 1 TO EXHIBIT B

DOMAINS TO BE TRANSFERRED TO B. DAVISON
ALEXADAVISON.COM
briandavison.biz
briandavison.CO
briandavison.com
briandavison.INFO
BRIANDAVISON.ME
briandavison.net
briandavison.us
briandavisongroup.com
briandavisonofficial.com
brianddavison.com
cashflowfranchise.com
cashflowstorefranchise.com
CASHREO.COM
cynerj.com
dancersrejuvenate.com
davison.design
DAVISON.WS
davisoncapital.com
davisonfam.com
davisonholdings.com
davisonorg.com
davisonservices.com
EOCENTRALFLORIDA.COM
evergreengo.com
evotrust.com
GrowYourDealership.com
hubke.com
icashflow.com
inqubytr.com
Invest REO
INVESTALT.COM, THECASHFLOWSTORE.COM, LIQUIDCASHFLOW.COM, YIELDSTORE.COM
INVEST-REO.COM
KRAVRIP.COM
LIQUIDCASHFLOW.COM,
mainst.com
THECASHFLOWSTORE.COM
TOP10PITFALLSOFTRUSTDEEDINVESTING.COM
TRUALT.COM
VESTALT.COM
VESTALT.COM, TOP10PITFALLSOFTRUSTDEEDINVESTING.COM,
zanegdavison.com