UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v. Case No. 8:20-cv-325-T-35NHA

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

Defendants,

and

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

Relief Defendants.
_______________________________________/

RECEIVER'S UNOPPOSED TWENTY-SIXTH QUARTERLY FEE APPLICATION FOR ORDER AWARDING FEES AND REIMBURSEMENT OF COSTS TO RECEIVER AND HIS PROFESSIONALS

Burton W. Wiand, the Court-appointed Receiver over the corporate Defendants and all Relief Defendants (the "Receiver" and the "Receivership" or "Receivership Estate") pursuant to the Court's Order dated February 14, 2020 (Doc. 11) (the "Order Appointing Receiver"),[1] respectfully submits this Twenty-Sixth 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 April 1, 2026 through June 30, 2026. A Standardized Accounting Report (the "Accounting Report") from April 1, 2026 through June 30, 2026 is attached as Exhibit 1.[2]

Since the appointment of the Receiver, he and those he has retained to assist him have engaged in substantial and continuing efforts for the benefit of the Receivership. During the time covered by this Application, among other things, the Receiver and his professionals have done the following:

- Continue negotiations with Hillsborough County to clear the way to close on the Cypress Drive warehouse;
- Closed on the final property sold through the 23rd auction with net proceeds of $19,922.99;
- Received $900.00 in sales agent clawback monies;
- Received a $268,528.69 state tax refund;

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

[2] The Securities and Exchange Commission ("SEC" or the "Commission") provided the Receiver with detailed Billing Instructions for Receivers in Civil Actions Commenced by the Commission (the "Billing Instructions"). The Accounting Report is one of the requirements contained in the Billing Instructions.

- Fielded calls and walkthroughs for Treasure Island condominiums and properties associated with Commerce Brewing and Bolero Snort;
- Received Magistrate's Report and Recommendation on April 20, 2026 (Doc. 1406) and filed Objection;
- Filed renewed Motion for Order to Show Cause against Davison, seeking a judgment for his failure to produce certain coins;
- Filed renewed Motion to Transfer Merrill Lynch Accounts;
- Filed Motion to Approve Filing of Interpleader Action in Maryland related to deceased claimant;
- Worked with SEC regarding Stipulated Consent Judgments related to Receivership corporate entities; and
- Communicated with clawback investors who negotiated tolling agreements to resolve claims.
- Began work to liquidate all Receivership assets.

The above activities are discussed in more detail in the Receiver's Twenty-Sixth Quarterly Status Report which was filed on July 30, 2026 (Doc. 1421) (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;[3] (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) Weiss Brown, which was preceded by Baskin PLC, legal counsel in Arizona, to assist in the service of the Order Appointing Receiver and securing records and assets[4] and (7) Digital Acuity LLC ("Digital

[3] As of July 1, 2025, Guerra & Partners is no longer providing legal services to the Receivership. The two professionals at G&P who provided services to this Receivership, Maya Lockwood and Kimberly Paulson, continue to do so through the Law Office of Burton W. Wiand P.A.

[4] 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, joined Weiss Brown, a business and technology litigation firm also located in Arizona. The Receiver determined that it was in the best interests of the Receivership that Mr. Baskin continue to represent him at Weiss Brown and no longer use the services of Baskin PLC. All matters in Arizona have been resolved, and the Receiver does not anticipate the need for Weiss Brown's services in the future.

Acuity"), forensic investigators in Arizona, to assist in securing records.[5] *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).[6] The Court granted this motion on March 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

[5] Digital Acuity is no longer providing services to the Receivership.

[6] Katherine Donlon, formerly of Guerra King, has been acting as lead counsel for the Receiver for this matter. Ms. Donlon left Guerra King and joined JND, a litigation firm with extensive experience in federal court practice. Given Ms. Donlon's knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership and the defrauded investors that both Ms. Donlon and other professionals at her new firm continue to provide legal services to the Receiver. The Receiver does not anticipate that there will be duplication of services provided by law firms working on behalf of the Receivership.

(Doc. 639).[7] All of the foregoing and PDR are collectively, the "Professionals."[8] In preparing transactions to liquidate assets, the Receiver has retained Shaka Scott, Esq. for corporate and transactional assistance. Mr. Scott's CV will be submitted with the motion for fees that requests payment for his services.

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 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 real estate, the assessment of pending construction and maintenance projects, as well as supervising property managers. The services provided by

[7] Jared Perez, formerly of Guerra King, has been acting as co-counsel for the Receiver for this matter. Mr. Perez left Guerra King and joined the firm of Jared J. Perez, P.A. Given Mr. Perez's knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership and 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 law firms working on behalf of the Receivership.

[8] Jared Perez, Yip, RWJ, Smith Gambrell, and Weiss Brown did not submit any invoices for the time covered by this motion and therefore are not included in this motion.

the Receiver and his professionals are for the benefit of aggrieved investors, creditors, and other interested parties.

I. <u>The Receiver.</u>

The Receiver requests the Court award him fees for the professional services rendered and costs incurred from April 1, 2026 through June 30, 2026, in the amount of $17,227.14. The standard hourly rate the Receiver charges clients in private litigation and other matters 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.[9] In addition to the work of the Receivership, the

[9] The Activity Categories set forth by the Commission in the Billing Instructions are as follows: (1) <u>Asset Analysis and Recovery</u>, which is defined as identification and review of potential assets including causes of action and non-litigation recoveries; (2) <u>Asset Disposition</u>,

Receiver created two projects related to clawback litigation commenced on February 13, 2021.

A. The Receivership.

For the time covered by this Application, the work of the Receiver, Wiand P.A., and JND focused on managing and liquidating assets for the benefit of the Receivership, investigating and pursuing additional assets for the Receivership, and administering the Receivership and the claims process. These activities of the Receiver are set forth in detail in the Quarterly Status Report. (Doc. 1421). A copy of the statement summarizing the Receiver's services rendered for the Receivership is attached as Exhibit 2. The Receiver's time and fees for services rendered for each Activity Category from April 1, 2026 through June 30, 2026, are as follows:

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.

Receivership
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	2.70	$972.00
Asset Analysis and Recovery	6.30	$2,268.00
Business Operations	28.40	$10,224.00
Case Administration	7.60	$2,736.00
Claims Administration	2.00	$720.00
TOTAL	**47.00**	**$16,920.00**

In addition to legal fees, the Receiver has advanced costs of $127.14 as summarized below.

Costs	Total
NotaryCam	$75.00
Telephone	$52.14
TOTAL	**$127.14**

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. 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 April 1, 2026 through June 30, 2026 is attached as Exhibit 3. The Receiver's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	0.50	$180.00
TOTAL	**0.50**	**$180.00**

1. 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. The Receiver has resolved these claims and judgments have been entered against the remaining defendants. The Receiver did not incur any fees for services rendered or costs for this matter for the time covered by this Application.

II. Burton W. Wiand P.A.

The Receiver requests the Court award Wiand P.A. the amount of $13,488.00 for the professional services rendered from April 1, 2026 through June 30, 2026. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, Wiand P.A.'s attorneys and paralegals have agreed to reduce their standard rates in accordance with the fee schedule attached as Exhibit 4 ("Fee Schedule"). As shown in the Fee Schedule, Wiand

Guerra King, which later became Guerra & Partners, agreed to limit its partner rates, which typically ranged from $315 to $475, to $350 per hour and its associate rates, which ranged from $235 to $290, to $240 per hour. Ex. 4.

Attorney Maya Lockwood at Wiand P.A. began providing services immediately upon the appointment of the Receiver. The activities of Wiand P.A. for the time covered by this Application are set forth in the Quarterly Status Report. *See* Doc. 1421. Wiand P.A. has billed time for these activities in accordance with the Billing Instructions. Wiand P.A. assisted the Receiver with liquidating assets for the benefit of the Receivership, business operations, and administering the claims process. A copy of the statement summarizing the services rendered and costs incurred by Wiand P.A. from April 1, 2026 through June 30, 2026, is attached as Exhibit 5. Wiand P.A.'s time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
Wiand P.A.'s Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Analysis & Recovery	3.00	$582.00
Asset Disposition	6.50	$1,169.00
Business Operations	16.90	$2,413.50
Case Administration	15.30	$3,371.50
Claims Administration	34.00	$5,952.00
TOTAL	**75.70**	**$13,488.00**

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Maya Lockwood (MML)	Of Counsel	26	33.50	$240.00	$8,040.00
Kimberly Paulson (KP)	Paralegal		17.30	$135.00	$2,335.50
Edwina Tate (ET)	Paralegal		24.90	$125.00	$3,112.50
Fees					$13,488.00
Disbursements					$0.00
TOTAL			**75.70**		**$13,488.00**

III. Johnson Newlon & DeCort.

The Receiver requests the Court award JND a total of $14,372.49, which includes $14,291.00 in fees for professional services rendered and $81.49 in costs incurred from April 1, 2026 through June 30, 2026. 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 Fee Schedule. Ex. 4. 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. 1421. 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 April 1, 2026 through June

30, 2026, is attached as Exhibit 6. 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	0.80	$280.00
Asset Analysis and Recovery	22.70	$7,708.50
Business Operations	5.90	$1,656.50
Case Administration	3.90	$1,365.00
Claims Administration	11.80	$1,915.50
TOTAL	**45.10**	**$12,925.50**

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

Professional	**Position**	**Yrs. Exp.**	**Billed Hours**	**Rate**	**Total**
Katherine Donlon (KD)	Partner	30	31.80	$350.00	$11,130.00
Mary Gura (MG)	Paralegal		13.30	$135.00	$1,795.50
Fees					$12,925.50
Disbursements					$81.49
TOTAL			**45.10**		**$13,006.99**

In addition to legal fees, JND has advanced costs of $81.49 as summarized below.

Costs	**Total**
Certified Copies	$13.50
Delivery/Mail	$67.99
TOTAL	**$81.49**

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. A copy of the statement summarizing the services rendered and costs incurred by JND from April 1, 2026 through June 30, 2026 for this project is attached as Exhibit 7. 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	4.70	$1,365.50
TOTAL	**4.70**	**$1,365.50**

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

Professional	**Position**	**Yrs. Exp.**	**Billed Hours**	**Rate**	**Total**
Katherine Donlon (KD)	Partner	30	3.40	$350.00	$1,190.00
Mary Gura (MG)	Paralegal		1.30	$135.00	$175.50
Fees					$1,365.50
Disbursements					$0.00
TOTAL			**4.70**		**$1,365.50**

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. JND did not incur any fees for services rendered or costs for this matter for the time covered by this Application.

IV. <u>PDR CPAs.</u>

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from April 1, 2026 through June 30, 2026, in the amount of $6,603.75. 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 reduced the number of EquiAlt's employees to just the General Manager, PDR has assumed primary responsibility for the day-to-day accounting functions of the Receivership Entities, including accounts payable and receivable.

The Court approved hourly billing rates for PDR's professionals (Doc. 85). At the Court's request, the Receiver later 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, in the first quarter of 2022, the Receiver terminated EquiAlt's senior accounting employee, resulting in an annual savings of $125,000 in payroll expense. The Receiver correspondingly expanded PDR's role in this matter. PDR assumed the core internal accounting functions previously performed by that employee, including: (1) processing payroll; (2) preparing and filing quarterly payroll tax returns; (3) reconciling bank accounts and maintaining the general ledger; (4) recording receipts and disbursements, including rental income from property operations, and (5) handling disbursements necessary for the ongoing business operations of the Receivership Entities.

Since PDR's role expanded, the Receiver has routinely requested approval of fees above the initial estimate, and the Court has consistently granted those requests. Doc. 1405, pp. 17-18. The Receiver submits that PDR's fees remain reasonable and are in the best interests of the Receivership, particularly given that they are offset by the elimination of the $125,000 annual payroll expense. As the number of properties under management has decreased, the volume of accounting activity has proportionately decreased. For this Application, the Receiver seeks less than the originally estimated $6,000 per month. PDR remains mindful of conserving Receivership assets and anticipates that future fee requests will likely be in the approved range on average for monthly expenses. That said, the Receiver notes that a compressed timeline for closing the Receivership, as contemplated by the R&R, may require a significant increase in accounting activity over a shortened period, which could result in higher fees in future applications despite PDR's continued efforts to manage costs efficiently.

Copies of the statements summarizing the services rendered for the pertinent period are attached as composite Exhibit 8. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

PDR's Time and Fees for Services Rendered

Professional	Position	Hours	Rate	Total
William E. Price (WEP)	Partner	3.75	$320.00	$1,200.00
Matthew Low (MNL)	Manager	4.75	$210.00	$997.50
Gail Heinold (GAH)	Manager	1.25	$155.00	$193.75
Sharon O'Brien (SAO)	Staff	2.70	$125.00	$337.50
Taylor Jones (TNJ)	Staff	30.00	$125.00	$3,750.00
Daria Ivantsove (DDI)	Staff	1.00	$125.00	$125.00
Fees				$6,603.75
Disbursements				$0.00
TOTAL		**43.45**		**$6,603.75**

V. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from April 1, 2026 through June 30, 2026, 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. A copy of the statement summarizing the services rendered for the pertinent period is attached as Exhibit 9. A summary of the professional services rendered and costs incurred during the time covered by this Application is set forth below.

E-Hounds' Time and Fees for Services Rendered

Professional	Position	Hours	Rate	Total
Robert Rohr (RTR)	Expert	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				**$6,945.00**

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).

VI. Omni Agent Solutions.

The Receiver requests the Court award Omni fees for professional services rendered and costs incurred from April 1, 2026 through June 30, 2026, in the amount of $748.43. 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, assisting with deficiencies, assisting with data entry of information on returned Proof of Claim Forms, and processing 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 10. A summary of the professionals' hours rendered during the time covered by this Application is attached as Exhibit 11.

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 Twenty-Sixth 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 real estate, 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 Wiand P.A. 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, Wiand P.A., and JND 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.

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	$17,227.14
Burton W. Wiand P.A.	$13,488.00
Johnson, Newlon & DeCort	$14,372.49

PDR CPAs	$6,603.75
E-Hounds, Inc.	$6,945.00
Omni Agent Solutions	$748.43

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 Twenty-Sixth 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 4. 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 August 17, 2026, I electronically filed a true and correct copy of the foregoing with the Clerk of the Court through the CM/ECF system, which served counsel of record.

/s/ Katherine C. Donlon
Katherine C. Donlon, FBN 0066941
kdonlon@jclaw.com
JOHNSON, NEWLON &
DECORT P.A.
3242 Henderson Blvd., Ste 210
Tampa, FL 33609
Tel: (813) 291-3300
Fax: (813) 324-4629

and

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

Attorneys for Receiver Burton W. Wiand

EXHIBIT 1

PDR CPAs + ADVISORS

Oldsmar / Tampa / St. Petersburg

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

www.pdr-cpa.com

REPORT OF STANDARDIZED FUND ACCOUNTING REPORT

EquiAlt, LLC et al. Receivership
Tampa, FL

We have compiled the standardized fund accounting report for Burton W. Wiand as Receiver for EquiAlt, LLC et al., cash basis, from the period of April 1, 2026 to June 30, 2026 and from inception to June 30, 2026, included in the accompanying prescribed form (Civil Court Docket No 8:20-cv-325-T-35AEP). We have not audited or reviewed the accompanying standardized fund accounting report and accordingly, do not express an opinion or any assurance about whether the standardized fund accounting report is in accordance with the form prescribed by the Civil Court Docket No. 8:20-cv-325-T-35AEP)

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

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

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

Oldsmar, Florida
July 20, 2026

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 4/01/2026 to 6/30/2026

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 3/31/2026):			$ 8,831,667.16
	Increases in Fund Balance:			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	48,145.44		
Line 5	Business Asset Liquidation	19,922.99		
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income	900.00		
Line 8	Miscellaneous - Other	268,628.69		
	Total Funds Available (Line 1 - 8):		337,597.12	9,169,264.28
	Decreases in Fund Balance:			
Line 9	**Disbursements to Investors**			
Line 10	**Disbursements for Receivership Operations**			
Line 10a	Disbursements to Receiver or Other Professionals	107,508.21		
Line 10b	Business Asset Expenses	29,034.43		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses	89.17		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		136,631.81	136,631.81
Line 11	**Disbursements for Distribution Expenses Paid by the Fund**			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the Fund		-	-
Line 12	**Disbursements to Court/Other:**			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 - 11)			136,631.81
Line 13	**Ending Balance (As of 6/30/26)**			9,032,632.47

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 4/01/2026 to 6/30/2026

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	**Ending Balance of Fund - Net Assets:**			
Line 14a	Cash & Cash Equivalents			9,032,632.47
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			9,032,632.47

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 Admistrator 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 6/30/2026

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (as of 02/14/2020			$ -
	Increases in Fund Balance:			
Line 2	Business Income	14,619,121.51		
Line 3	Cash and Securities	5,301,719.81		
Line 4	Interest/Dividend Income	7,402,783.97		
Line 5	Business Asset Liquidation	113,912,807.27		
Line 6	Personal Asset Liquidation	21,358,163.53		
Line 7	Third-Party Litigation Income	48,970,287.45		
Line 8	Miscellaneous - Other	2,849,777.60		
	Total Funds Available (Line 1 - 8):		214,414,661.14	214,414,661.14
	Decreases in Fund Balance:			
Line 9	**Disbursements to Investors**			159,198,798.36
Line 10	**Disbursements for Receivership Operations**			
Line 10a	Disbursements to Receiver or Other Professionals	16,662,063.07		
Line 10b	Business Asset Expenses	18,555,136.04		
Line 10c	Personal Asset Expenses	1,294,220.46		
Line 10d	Investment Expenses	1,678,800.76		
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	7,870,221.97		
	Total Disbursements for Receivership Operations		46,110,442.30	46,110,442.30
Line 11	**Disbursements for Distribution Expenses Paid by the Fund**			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent	-		
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent	72,788.01		
	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		72,788.01	
	Total Disbursements for Distribution Expenses Paid by the Fund		72,788.01	72,788.01
Line 12	**Disbursements to Court/Other:**			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 - 11)			205,382,028.67
Line 13	**Ending Balance (As of 6/30/2026)**			9,032,632.47

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 6/30/2026

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	**Ending Balance of Fund - Net Assets:**			
Line 14a	Cash & Cash Equivalents			9,032,632.47
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			9,032,632.47

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 Admistrator 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

LAW OFFICE
BURTON W. WIAND

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

July 31, 2026

Invoice Number: 170

Invoice Period: 04-01-2026 - 06-30-2026

RE: SEC v. Davison - Receiver

Time Details

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
04-07-2026	BWW	Exchange correspondence with FBI special agent and E-Hounds regarding the return of evidence (.2).	0.20	72.00
04-08-2026	BWW	Review correspondence from E-Hounds regarding request for search of returned evidence (.2).	0.20	72.00
04-09-2026	BWW	Meet with FBI special agent to retrieve returned evidence (.6); provide same to E-Hounds for specialized search (.2); correspond with R. Rohr requesting results (.2).	1.00	360.00
04-20-2026	BWW	Review correspondence and Merrill Lynch account summary provided by K. Donlon (.1).	0.10	36.00
04-23-2026	BWW	Review correspondence from A. Sum regarding status of corporate consent to final judgment and final judgment and response to same by K. Donlon (.1).	0.10	36.00
04-24-2026	BWW	Review and approve revisions to consent to final judgment and final judgment documents provided by A. Sum (.3).	0.30	108.00
04-28-2026	BWW	Review revised corporate consent to final judgment, exchange correspondence with E. Tate regarding same, and attend online signing of same (.5); review correspondence from K. Donlon regarding status of Merrill Lynch account (.1); call with R. Kemka regarding same (.2); communicate with K. Donlon regarding call and additional action (.2).	1.00	360.00
05-05-2026	BWW	Review motion to approve consent judgment and for entry of final judgment filed by the SEC (.1).	0.10	36.00
05-12-2026	BWW	Review B. Davison's response to objections to report	0.10	36.00

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
		and recommendation (.1).		
05-18-2026	BWW	Review draft motion for order to show cause and to enter money judgment against B. Davison and correspondence from K. Donlon regarding same (.2); perform research regarding issues addressed in same (.4); edit motion and provide comments (1.0); review comments to same provided by M. Lockwood (.2); review and approve final motion (.2).	2.00	720.00
05-26-2026	BWW	Review and approve amended motion to transfer Merrill Lynch accounts prepared by K. Donlon (.5).	0.50	180.00
05-29-2026	BWW	Review correspondence from A. Sum regarding update on SEC's motion for entry of final judgment (.1); exchange correspondence with K. Donlon regarding rule change (.2); review revised final judgment provided by A. Sum and exchange correspondence with K. Donlon regarding approval of same (.2); review and respond to correspondence from K. Donlon regarding communication from S. Padgett regarding amended motion to transfer Merrill Lynch accounts (.1).	0.60	216.00
06-04-2026	BWW	Review Davison's objection to motion for order to show cause (.1).	0.10	36.00
			6.30	2,268.00
Asset Disposition				
04-06-2026	BWW	Exchange correspondence with Najmy Thompson regarding status of inquiry from title company requesting quitclaim deed for resale of previously sold auction property (.1).	0.10	36.00
04-07-2026	BWW	Exchange correspondence with K. Donlon and M. Lockwood regarding Receivership auction fees (.2); call with T. Kelly regarding same (.1); exchange correspondence with K. Donlon and T. Kelly regarding status of auction for remaining property (.1).	0.40	144.00
04-17-2026	BWW	Review correspondence from closing agent requesting status of permits and removal of lien on Cypress St. property (.1).	0.10	36.00
04-27-2026	BWW	Review correspondence from purchaser of 13th Ave. property to closing agent regarding title issue (.1).	0.10	36.00
04-28-2026	BWW	Review communication between buyer of 13th Ave. property and agent regarding terms of contract and providing correspondence with agent for buyers prior to closing (.1).	0.10	36.00
05-11-2026	BWW	Review correspondence from T. Kelly regarding results of twenty-fifth auction (.2); review and approve contract	0.50	180.00

Date	Professional	Description	Hours	Amount
Asset Disposition				
		for sale of property sold in twenty-fifth auction (.2); exchange correspondence with E. Tate regarding same (.1).		
05-12-2026	BWW	Review correspondence from E. Tate and T. Kelly regarding corrected address for property sold in twenty-fifth auction (.2); review motion to approve transfer of title to 1st St. property and proposed order granting motion provided by E. Tate (.2); review correspondence from E. Tate, K. Donlon and T. Kelly regarding status of mobile home listed in twenty-fifth auction (.1).	0.50	180.00
05-27-2026	BWW	Review correspondence regarding status of closing of 1st St. property (.1).	0.10	36.00
06-04-2026	BWW	Review correspondence from purchaser of 1st St. property regarding receipt of documents (.1); review closing documents for 1st St. property and attend online signing of same (.5).	0.60	216.00
06-22-2026	BWW	Review correspondence from E. Ruland regarding status of Bayview Blvd. property (.1).	0.10	36.00
06-26-2026	BWW	Review correspondence from K. Donlon regarding status of Cypress St. property (.1).	0.10	36.00
			2.70	972.00
Business Operations				
04-01-2026	BWW	Review and respond to correspondence from PNC Bank regarding adding authorized user to Commerce Brewing bank account (.1); review notice of code violation from City of Treasure Island for Capri Haven property (.1).	0.20	72.00
04-02-2026	BWW	Provide information regarding summary of past and upcoming events for Persimmon Hollow to A. Wiand for review (.1); review RASi notice of compliance event alerts for Delaware entities (.1).	0.20	72.00
04-03-2026	BWW	Review correspondence from E. Ruland and T. Kelly regarding status of mortgage and loan document for Bayview property (.2).	0.20	72.00
04-06-2026	BWW	Review and provide Clover correspondence to K. DeBruyne for further action (.1); review site remediation permit fee from New Jersey for Bolero Snort property (.1); review compliance event alert from RASI regarding Maryland entity (.1); review RASi invoices for registered agent representation in Nevada and correspondence from E. Tate regarding same (.2); review check from R. Stevenson representing settlement payment and correspondence to ServisFirst requesting deposit provided by E. Tate (.2).	0.70	252.00

Date	Professional	Description	Hours	Amount
Business Operations				
04-07-2026	BWW	Review summary of past and upcoming events for Persimmon Hollow provided by M. Brooks (.1).	0.10	36.00
04-08-2026	BWW	Review K-1 to Commerce Brewing from Magnanimous Brewing (.1); review correspondence from T. Kelly to Commerce Brewing board members regarding status of boiler repair, cash flow position, and payroll items (.1).	0.20	72.00
04-09-2026	BWW	Review correspondence from K. DeBruyne to Commerce Brewing board members and T. Kelly regarding personnel changes (.1); review responses to same by R. Kemka and J. Redner (.1); review correspondence from K. Donlon and T. Kelly regarding status of Cypress St. permit (.1).	0.30	108.00
04-10-2026	BWW	Review correspondence from T. Kelly to K. DeBruyne regarding personnel changes (.1); review correspondence from T. Kelly requesting opinion on E. Rutland proposals for 116th Ave. property (.1).	0.20	72.00
04-13-2026	BWW	Review financial documents and notes provided by S. Bhullar and prepare agenda for operations meeting (1.0); attend operations meeting (1.3); call with T. Kelly to discuss operations matters (.5); review correspondence from T. Kelly regarding Bayview Blvd. property and breakdown for new note agreement with E. Ruland (.1); review correspondence from W. Price regarding status of tax refund from State of Florida (.1).	3.00	1,080.00
04-14-2026	BWW	Review and approve payroll report provided by PDR (.1); exchange correspondence with K. DeBruyne and T. Kelly regarding the current financial situation at Commerce Brewing and Persimmon Hollow (.2).	0.30	108.00
04-17-2026	BWW	Review March financials provided by PDR (.2); review Delaware tax notices and information regarding same from T. Kelly (.2).	0.40	144.00
04-20-2026	BWW	Exchange correspondence with E. Tate, K. Donlon, and R. Rohr regarding GoDaddy renewals (.2); review information regarding Clover account for Commerce Brewing and provide to K. DeBruyne for further action (.1); review tax refund check from State of Florida (.1); review chain of custody form for transfer of items to E-Hounds (.1); review correspondence from E. Ruland requesting completion of mortgage modification and termination of development agreement (.1).	0.60	216.00
04-21-2026	BWW	Exchange correspondence with E. Tate and Schwab representative regarding deposit of tax refund check (.2); review correspondence to ServisFirst Bank prepared by E. Tate regarding same (.1).	0.30	108.00

Date	Professional	Description	Hours	Amount
Business Operations				
04-22-2026	BWW	Review correspondence from R. Kemka requesting status of 2026 annual reports and response to same by T. Kelly (.1).	0.10	36.00
04-23-2026	BWW	Review correspondence and pictures of items stored at Cypress St. property from S. Bhullar and response to same by K. Donlon (.2); review correspondence from E. Tate regarding status of Florida tax refund check (.1).	0.30	108.00
04-24-2026	BWW	Correspond with E. Tate regarding status of tax refund and approve request to initiate wire transfer of same to Schwab (.2); review correspondence from E. Tate requesting increase in daily wiring limits and call with ServisFirst Bank to authorize same (.2); review correspondence from E. Tate and ServisFirst Bank regarding issues with banking site (.1); exchange correspondence with E. Tate regarding pending approval (.1); review bank notifications, finalize wire transfer to Schwab, and review confirmation of successful wire transfer (.3); review correspondence from Schwab representative confirming receipt (.1); exchange correspondence with E. Tate regarding approval to pay RASi invoices (.2).	1.20	432.00
04-27-2026	BWW	Review GoDaddy renewal notices and correspondence from E. Tate requesting approval to cancel auto-renewal (.1); review responses to same from R. Rohr and S. Bhullar (.1).	0.20	72.00
04-28-2026	BWW	Review summary of past and upcoming events for Persimmon Hollow provided by M. Brooks (.1); exchange correspondence with E. Tate regarding GoDaddy domain auto-renewal (.1); review emails from S. Bhullar and R. Rohr regarding same (.1).	0.30	108.00
04-29-2026	BWW	Review and approve payroll report provided by PDR (.1); review correspondence from E. Ruland regarding options to resolve Bayview Blvd. property agreement (.1).	0.20	72.00
04-30-2026	BWW	Review and respond to correspondence from PNC Bank regarding adding authorized user to Commerce Brewing bank account (.1); review notice of code violation from City of Treasure Island for Capri Haven property provided by E. Tate (.1); review and approve invoices (1.1).	1.30	468.00
05-01-2026	BWW	Review and confirm payment of RAD Technology invoices (.2); review bank and credit card statements (.3).	0.50	180.00
05-04-2026	BWW	Review summary of past and upcoming events for Persimmon Hollow provided by M. Brooks (.1); exchange correspondence with PNC Bank and K.	0.50	180.00

Date	Professional	Description	Hours	Amount
Business Operations				
		DeBruyne regarding addition of signer to Commerce Bank account (.2); review and approve invoices (.2).		
05-05-2026	BWW	Attend Teams meeting with PNC Bank, T. Kelly, and K. DeBruyne to add signer to Commerce Brewing bank account (.3).	0.30	108.00
05-07-2026	BWW	Review closeout batch report for Commerce Brewing and forward to K. DeBruyne (.1); call with PNC representative regarding accounts (.2); review request for information from PNC Bank and forward same to K. DeBruyne for response (.1).	0.40	144.00
05-08-2026	BWW	Review Clover close out reports for Commerce Brewing and Persimmon Hollow (.1); exchange correspondence with PNC Bank regarding card application (.2).	0.30	108.00
05-11-2026	BWW	Review Clover close out report for Commerce Brewing (.1); exchange correspondence with K. DeBruyne regarding report for Persimmon Hollow (.2); review request from PNC Bank regarding projected revenue for Persimmon Hollow and Commerce Brewing and respond to same with requested information (.2); review correspondence from E. Tate and domain auto-renewal information from GoDaddy (.1); review value opinion of same from T. Kelly and correspondence from R. Rohr regarding same (.2); review summary of past and upcoming events for Persimmon Hollow provided by M. Brooks (.1); review correspondence from former tenant regarding unreturned deposit (.1); review and approve request from E. Tate to transfer funds for payment of invoices and review confirmation of transfer from ServisFirst Bank (.2); process payments for same (.7); review communication between K. Donlon and S. Padgett regarding transferring Merrill Lynch funds to a higher interest account (.1).	2.00	720.00
05-12-2026	BWW	Exchange correspondence with K. DeBruyne regarding status of Clover accounts (.2); exchange correspondence with PNC Bank regarding guarantor information for credit card application and forward same to board members and T. Kelly for response (.2); review correspondence from T. Kelly regarding response to former tenant requesting return of deposit (.1); review deposit receipt for property sold in twenty-fifth auction provided by closing agent (.1).	0.60	216.00
05-14-2026	BWW	Review request from PNC Bank for status of credit card guarantors (.1); review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.20	72.00
05-15-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review and approve payroll report (.1).	0.20	72.00

Date	Professional	Description	Hours	Amount
Business Operations				
05-18-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.10	36.00
05-19-2026	BWW	Exchange correspondence with E. Tate and ServisFirst Bank regarding status of bank accounts (.1); review and approve request for transfer of funds to payroll account provided by E. Tate (.1); review summary of past and upcoming events for Persimmon Hollow provided by M. Brooks (.1); review Clover reports for Commence Brewing and Persimmon Hollow (.1).	0.40	144.00
05-20-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.10	36.00
05-21-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); prepare for and attend Commerce Brewing board meeting (2.3).	2.40	864.00
05-22-2026	BWW	Review RASi compliance event alert provided by E. Tate (.1); review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.20	72.00
05-26-2026	BWW	Review correspondence from E. Ruland requesting update on suggested resolution of Bayview Blvd. project (.1); review correspondence from E. Tate regarding GoDaddy auto-renewal, responses to same from K. Donlon and R. Rohr, and confirmation of cancellation provided by E. Tate (.2); review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review correspondence from Six Group Financial regarding status of fund and respond with request for contact by phone (.2).	0.60	216.00
05-27-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); exchange correspondence with S. Bhullar and K. Donlon regarding items to be removed from Cypress St. property and review pictures of same (.2); review summary of past and upcoming events for Persimmon Hollow provided by M. Brooks (. 1).	0.40	144.00
05-28-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review and approve payroll report provided by PDR (.1); review correspondence from A. Rudolph regarding status update regarding DrinkSip (.2).	0.40	144.00
05-29-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review correspondence from A. Rudolph to Attorney R. Blau regarding Commerce Brewing (.1).	0.20	72.00
05-31-2026	BWW	Prepare list of requested information regarding business activities, facilities, and companies and	0.40	144.00

Date	Professional	Description	Hours	Amount
Business Operations				
		exchange correspondence with Commerce Brewing board members, K. DeBruyne, and T. Kelly regarding same (.3); review Clover reports for Commerce Brewing and Persimmon Hollow (.1).		
06-01-2026	BWW	Confirm payment of RAD Technology invoice (.1); review bank and credit card statements (.3); review Clover reports for Commerce Brewing and Persimmon Hollow (.1); prepare for and attend Zoom meeting with K. DeBruyne and T. Kelly to gather requested information for Commerce Brewing and Persimmon Hollow (1.0).	1.50	540.00
06-02-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.10	36.00
06-03-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review summary of past and upcoming events for Persimmon Hollow provided by M. Brooks (.1).	0.20	72.00
06-04-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.10	36.00
06-05-2026	BWW	Review confirmation of wired funds for closing of 1st St. property and verify receipt in Schwab account (.3); review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.40	144.00
06-07-2026	BWW	Exchange communications with T. Kelly regarding status of New Jersey property listing (.2); prepare email to B. Olson requesting monthly financials and providing listing information (.1).	0.30	108.00
06-08-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review bank alert for Commerce Brewing account and communicate with K. DeBruyne regarding same (.2); review multiple GoDaddy renewal notices and comments to same provided by E. Tate and S. Bhullar (.2); review summary of past and upcoming events for Persimmon Hollow provided by M. Brooks (.1).	0.60	216.00
06-09-2026	BWW	Review correspondence from B. Olson and financial documents for Bolero Snort Brewery (.2); exchange correspondence with T. Kelly regarding eviction and sale of property (.2); review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review Schwab statement (.1); call with T. Kelly regarding brewery projects, liquidation thereof, Treasure Island properties, status of Cypress St. property, and resolution of obligations relating to Oldsmar property (.6).	1.20	432.00

Date	Professional	Description	Hours	Amount
Business Operations				
06-10-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.10	36.00
06-11-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review correspondence from Beeson Bottling requesting status of settlement communications and comments to same by T. Kelly (.1); exchange correspondence with Commerce Brewing board members and T. Kelly regarding response (.2).	0.40	144.00
06-12-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review and approve payroll report provided by PDR (.1); review settlement payment from R. Stevenson and correspondence to ServisFirst for deposit provided by E. Tate (.1).	0.30	108.00
06-15-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review notice of determination from State of Tennessee for EA SIP TN Holdings provided by E. Tate (.1); review summary of past and upcoming events for Persimmon Hollow provided by M. Brooks (.1).	0.30	108.00
06-16-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.10	36.00
06-17-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review GoDaddy renewal information for SSL certificate and communicate with E. Tate and R. Rohr regarding same (.2).	0.30	108.00
06-18-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.10	36.00
06-19-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.10	36.00
06-20-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review summary of past and upcoming events for Persimmon Hollow provided by M. Brooks (.1).	0.20	72.00
06-23-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.10	36.00
06-24-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review correspondence from B. Olson and May financials for Bolero Snort Brewery (.4); review correspondence from Beeson Bottling requesting update on settlement communications (.1).	0.60	216.00
06-25-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.10	36.00

Date	Professional	Description	Hours	Amount
Business Operations				
06-26-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1).	0.10	36.00
06-29-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review preliminary review of Commerce Brewing information provided by R. Blau and respond with additional information (.2).	0.30	108.00
06-30-2026	BWW	Review Clover reports for Commerce Brewing and Persimmon Hollow (.1); review and approve payroll report provided by PDR (.1); exchange correspondence with E. Tate regarding Schwab statement for April (.2).	0.40	144.00
			28.40	10,224.00
Case Administration				
04-13-2026	BWW	Exchange correspondence with K. Donlon and M. Lockwood regarding objection to report and recommendation (.1); review draft notice of professionals provided by M. Lockwood and edits to same by K. Donlon (.2).	0.30	108.00
04-15-2026	BWW	Review correspondence from A. Sum and K. Donlon regarding SEC's access to documents through E-Hounds platform (.1).	0.10	36.00
04-20-2026	BWW	Review Magistrate's report and recommendation regarding timeline for winding down Receivership (.1).	0.10	36.00
04-24-2026	BWW	Prepare for and attend Zoom meeting with K. Donlon and T. Kelly regarding Receivership wind down (1.5).	1.50	540.00
04-28-2026	BWW	Review fund accounting report provided by PDR and exchange correspondence with K. Donlon regarding same (.2).	0.20	72.00
04-29-2026	BWW	Review twenty-fifth quarterly status report and provide comments to K. Donlon, J. Perez, and M. Lockwood (1.0).	1.00	360.00
04-30-2026	BWW	Review and comment on draft objection to report and recommendation and exchange correspondence with M. Lockwood regarding same (1.0).	1.00	360.00
05-01-2026	BWW	Review K. Donlon edits to objection to report and recommendation and call with K. Donlon regarding same (.4); add comments to draft and provide to K. Donlon for finalization (.6).	1.00	360.00
05-06-2026	BWW	Review correspondence from M. Lockwood, K. Donlon, and PDR regarding PDR's fees (.2).	0.20	72.00

Date	Professional	Description	Hours	Amount
Case Administration				
05-18-2026	BWW	Review and respond to correspondence from K. Donlon and list of items needing attention for winding down Receivership (.2).	0.20	72.00
05-19-2026	BWW	Prepare for and attend Zoom meeting regarding winding down Receivership (1.8); review Receivership entities spreadsheet provided by E. Tate (.2).	2.00	720.00
			7.60	2,736.00
Claims Administration and Objections				
04-01-2026	BWW	Review voided distribution check returned by claimant and reissued check provided by E. Tate (.1).	0.10	36.00
04-10-2026	BWW	Communicate with claimant regarding Receivership funds (.2); review distribution update from by M. Gura (.1).	0.30	108.00
04-20-2026	BWW	Review voided distribution check returned by claimant and correspondence from E. Tate, M. Gura, and K. Paulson regarding same (.2).	0.20	72.00
04-24-2026	BWW	Review distribution update provided by M. Gura (.1); review correspondence from K. Paulson regarding outstanding issues with distribution of deceased claimants' funds (.1).	0.20	72.00
04-27-2026	BWW	Review correspondence from K. Paulson and M. Lockwood regarding resolution to outstanding issues with distribution of deceased claimants' funds (.1).	0.10	36.00
05-01-2026	BWW	Review distribution update provided by M. Gura (.1); review email from M. Gura regarding comments from claimant regarding distribution (.1).	0.20	72.00
05-04-2026	BWW	Review small estate affidavits and supporting documents provided by claimants' beneficiary and forward same to claims team (.1); correspond with M. Gura regarding remaining distributions (.1).	0.20	72.00
05-12-2026	BWW	Review correspondence from claimant requesting change of future distributions (.1).	0.10	36.00
05-15-2026	BWW	Review distribution update provided by M. Gura (.1).	0.10	36.00
05-22-2026	BWW	Review distribution update provided by M. Gura (.1).	0.10	36.00
05-29-2026	BWW	Review communication from claimant regarding distribution funds and responses to same from M. Gura and K. Paulson (.1).	0.10	36.00
06-02-2026	BWW	Review message from M. Gura regarding communication with claimant requesting documents (.1).	0.10	36.00

Date	Professional	Description	Hours	Amount
Claims Administration and Objections				
06-03-2026	BWW	Review correspondence from Forge Trust and claimant's death certificate provided by K. Paulson (.1).	0.10	36.00
06-15-2026	BWW	Review distribution status provided by M. Gura (.1).	0.10	36.00
			2.00	720.00
		Total	47.00	16,920.00

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Burton Wiand	6.30	360.00	2,268.00
Asset Disposition	Burton Wiand	2.70	360.00	972.00
Business Operations	Burton Wiand	28.40	360.00	10,224.00
Case Administration	Burton Wiand	7.60	360.00	2,736.00
Claims Administration and Objections	Burton Wiand	2.00	360.00	720.00
			Total Fees	16,920.00

Expenses

Date	Expense	Description	Amount
Phone Line for Claimants			
04-29-2026	Phone Line for Claimants	Zoom Communications	17.38
05-28-2026	Phone Line for Claimants	Zoom Communications	17.38
06-29-2026	Phone Line for Claimants	Zoom Communications	17.38
			52.14
Remote Online Notarization			
04-01-2026	Remote Online Notarization	NotaryCam	45.00
05-01-2026	Remote Online Notarization	NotaryCam	15.00
06-01-2026	Remote Online Notarization	NotaryCam	15.00
			75.00
		Total Expenses	127.14

Total for this Invoice	17,047.14
Previous Balance	28,225.04
Current Account Balance	45,272.18
Total Amount to Pay as of 08-10-2026	45,272.18

Matter Statement of Account

As of 08-10-2026

Matter		Balance Due
SEC v. Davison - Receiver		45,272.18
	Total Amount to Pay	**45,272.18**

SEC v. Davison - Receiver

Transactions

Date	Transaction	Applied	Invoice	Amount
11-10-2025	Invoice 103			45,102.31
01-19-2026	Payment Received			(45,102.31)
01-19-2026	Payment Applied	45,102.31	103	
02-10-2026	Invoice 132			38,659.71
05-01-2026	Invoice 151			28,225.04
05-11-2026	Payment Received			(38,659.71)
05-13-2026	Payment Applied	38,659.71	132	
07-31-2026	Invoice 170			17,047.14
			Balance	**45,272.18**

EXHIBIT 3

LAW OFFICE
BURTON W. WIAND

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

July 31, 2026

Invoice Number: 171
Invoice Period: 05-21-2026 - 06-30-2026

RE: SEC v. Davison Receiver - Recovery from Investors

Time Details

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
05-21-2026	BWW	Exchange correspondence with K. Donlon regarding offers made for satisfaction of tolling agreement and counteroffers received (.2).	0.20	72.00
05-22-2026	BWW	Review and respond to correspondence from K. Donlon regarding potential settlement of claims (.1).	0.10	36.00
06-04-2026	BWW	Communicate with K. Donlon regarding tolling agreement with investors (.2).	0.20	72.00
			0.50	180.00
		Total	0.50	180.00

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Burton Wiand	0.50	360.00	180.00
			Total Fees	180.00

Total for this Invoice	180.00
Previous Balance	144.00
Current Account Balance	324.00
Total Amount to Pay as of 08-10-2026	324.00

Matter Statement of Account

As of 08-10-2026

Matter		Balance Due
SEC v. Davison Receiver - Recovery from Investors		324.00
	Total Amount to Pay	**324.00**

SEC v. Davison Receiver - Recovery from Investors

Transactions

Date	Transaction	Applied	Invoice	Amount
04-22-2026	Invoice 149			144.00
07-31-2026	Invoice 171			180.00
			Balance	**324.00**

EXHIBIT 4

W|G|K

WIAND GUERRA KING

5505 W. GRAY STREET | TAMPA, FL 33609 | PHONE: 813.347.5100

FIRM MEMBERS	STANDARD RATES	PROPOSED RATE
Burton Wiand (Sr. Member)	$500	$360
Members	$315-$475	$350
Associates	$235-$290	$240
Paralegals	$165-$170	$135

We carry malpractice ($5 million) as well as fidelity and general liability coverage.

EXHIBIT 5

LAW OFFICE
BURTON W. WIAND

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

July 31, 2026

Invoice Number: 169

Invoice Period: 04-01-2026 - 06-30-2026

RE: SEC v. Davison - Legal Team

Time Details

Date	Professional	Description	Hours	Amount
Asset Analysis and Recovery				
04-20-2026	ET	Meet with E-Hounds representative to provide items returned by the FBI for additional search (.2); review and sign chain of custody form (.1); update record regarding same and provide information to Receiver and K. Donlon (.2).	0.50	62.50
04-28-2026	ET	Create NotaryCam transaction, manage participant and upload and tag corporate consent to final judgment for signing (.3); create meeting link and provide to Receiver (.1); attend online signing of same to notarize Receiver's signature, lock, download, save and provide finalized document to K. Donlon for further action (.3).	0.70	87.50
05-08-2026	MML	Review correspondence from K. Donlon and Receiver regarding motion for order to show cause and to convert to money judgment (.1).	0.10	24.00
05-18-2026	MML	Review, edit, and comment on motion for order to show cause regarding Davison's failure to turnover coins and revised motion regarding same (1.5).	1.50	360.00
05-21-2026	MML	Correspond with J. Perez and K. Donlon regarding potential additional settlements (.1).	0.10	24.00
06-08-2026	MML	Review motion for transfer of Davison's Merrill Lynch accounts (.1).	0.10	24.00
			3.00	582.00
Asset Disposition				
04-28-2026	ET	Review properties currently listed in twenty-fifth auction and revise terms and procedures for closing auctions purchases to reflect updated information (.1); correspond with T. Kelly regarding same and request for information regarding sale documents needed for mobile home (.1).	0.20	25.00

Date	Professional	Description	Hours	Amount
Asset Disposition				
05-01-2026	MML	Correspond with K. Mullen regarding services to aid in collection on outstanding judgments (.1).	0.10	24.00
05-05-2026	MML	Attend Zoom meeting with K. Mullen regarding services available to obtain information to collect on outstanding judgments (1.0).	1.00	240.00
05-07-2026	MML	Correspond with K. Mullen regarding status of research for information to assist with collection on judgments (.1).	0.10	24.00
05-11-2026	ET	Review correspondence from T. Kelly and contract for property sold in twenty-fifth auction (.1); prepare contract for Receiver's review and exchange correspondence with Receiver regarding same (.2); search Polk County Property Appraiser's site and previously filed motions and orders to approve sale of property via online auction (.2); exchange correspondence with Receiver, K. Donlon and T. Kelly regarding missing information (.1); prepare draft unopposed motion to approve transfer of title and proposed order (.4).	1.00	125.00
05-12-2026	MML	Prepare correspondence to K. Mullen requesting update on services for judgment collection (.1).	0.10	24.00
05-12-2026	ET	Review correspondence from T. Kelly regarding correct address for property sold in twenty-fifth auction, research Polk County Property Appraiser's site for additional information provided by T. Kelly and respond with findings (.3); exchange correspondence with K. Donlon and T. Kelly regarding status of mobile home listed in twenty-fifth auction (.1).	0.40	50.00
05-18-2026	MML	Correspond with K. Mullen regarding judgments (.1).	0.10	24.00
05-19-2026	MML	Attend Zoom conference with K. Mullen regarding researching information for judgment collection (.7); prepare correspondence to K. Donlon regarding same (.1).	0.80	192.00
05-22-2026	MML	Communicate with M. Gura regarding conducting search for possible collection information on judgment (.2); review employment search results for same (.1).	0.30	72.00
05-28-2026	MML	Correspond with M. Gura regarding results of judgment research and request additional research (.1).	0.10	24.00
05-29-2026	MML	Review updated status on judgment research from RNN (.1).	0.10	24.00
06-01-2026	ET	Exchange correspondence with closing agent regarding	0.80	100.00

Date	Professional	Description	Hours	Amount
Asset Disposition				
		status of documents for closing of 1st St. property (.1); review and edit closing documents (.2); create transaction in NotaryCam, manage participants, upload and tag closing documents for review by Receiver (.5).		
06-03-2026	ET	Exchange correspondence with closing agent regarding status of closing of 1st St. property (.1); create NotaryCam link and provide to Receiver and T. Kelly (.2).	0.30	37.50
06-04-2026	ET	Attend online signing of closing documents for 1st St. property to witness and notarize Receiver's signature (.3); lock, download, save and provide finalized documents to closing agent, Receiver and T. Kelly (.3); review confirmation of receipt of buyer's documents provided by closing agent and send request for wiring information to be provided after closing (.1).	0.70	87.50
06-10-2026	MML	Correspond with K. Mullen regarding additional research for judgment collection (.1); correspond with M. Gura regarding same (.1).	0.20	48.00
06-14-2026	MML	Correspond with K. Mullen regarding additional research needed for judgment collection (.1); correspond with M. Gura regarding same (.1).	0.20	48.00
			6.50	1,169.00
Business Operations				
04-01-2026	ET	Update record and provide March bank statements and credit card statement to Receiver, K. Donlon and PDR (.4); provide claim distribution bank account statement to M. Lockwood and M. Gura for review (.1); review notice from Polk County Code Enforcement Department regarding violation at 1st St. property, update record regarding same, and provide same to Receiver and T. Kelly for further action (.2); review corrected notice from State of New Jersey for annual site remediation fee for Bolero Snort Brewery property, update record regarding same, and provide information to Receiver and T. Kelly for further action (.2).	0.90	112.50
04-02-2026	ET	Review RASi compliance event alerts for Delaware entities, update record regarding same and provide information to Receiver and T. Kelly for further action (.2).	0.20	25.00
04-04-2026	ET	Review and process settlement check from R. Stevenson for deposit and prepare correspondence for mailing to ServisFirst Bank (.2); forward copy of same to Receiver, K. Donlon, and PDR and update record (.1); review invoice for site remediation permit fee for Bolero Snort Brewery property, update record regarding same, and forward to Receiver and T. Kelly (.2).	0.50	62.50

Date	Professional	Description	Hours	Amount
Business Operations				
04-06-2026	ET	Review RASi compliance event alert for Maryland entity, update record regarding same and provide information to Receiver and T. Kelly for further action (.2); review correspondence and invoices from RASi for registered agent representation for Nevada entities and update record regarding same (.2); review Nevada Secretary of State website for status of annual report filing, update record regarding same and provide information to Receiver, K. Donlon and T. Kelly for further direction (.2).	0.60	75.00
04-06-2026	MML	Review bank statement for claims distribution account for March 2026 (.1).	0.10	24.00
04-07-2026	MML	Communicate with Receiver and K. Donlon regarding potential additional auction costs (.2).	0.20	48.00
04-09-2026	MML	Exchange correspondence with S. Bhullar regarding potential additional auction costs (.1).	0.10	24.00
04-13-2026	ET	Exchange correspondence with Schwab representative, review March statement provided, update record regarding same and provide information to Receiver, K. Donlon and PDR (3); review agenda provided by Receiver, notes provided by S. Bhullar and financial documents provided by PDR (.3); attend operations meeting to take notes (1.3); finalize and record notes from same (.1).	2.00	250.00
04-13-2026	MML	Attend operations status conference (1.3).	1.30	312.00
04-16-2026	MML	Correspond with Yip Associates regarding invoices (.1); correspond with Omni regarding same (.1).	0.20	48.00
04-17-2026	ET	Review Delaware tax notices for three entities, update record regarding same, and provide information to Receiver, T. Kelly, and K. Donlon for further action (.3); prepare correspondence to T. Kelly regarding status of approval to pay RASi invoices for continued representation in Nevada (.1).	0.40	50.00
04-20-2026	ET	Review refund check from State of Florida, update record regarding same, and communicate with Receiver and PDR regarding same (.2); review GoDaddy renewal notices, update record regarding same, and communicate with Receiver, K. Donlon, T. Kelly, S. Bhullar, and R. Rohr regarding same (.4); access GoDaddy site and cancel auto-renewals (.2).	0.80	100.00
04-24-2026	ET	Correspond with Receiver regarding status of funds from tax refund (.1); request and receive approval from Receiver to initiate wire transfer to move funds from ServisFirst Bank to Schwab (.1); prepare and send request for increase in daily wiring limits to ServisFirst	1.40	175.00

Date	Professional	Description	Hours	Amount
Business Operations				
		Bank (.1); review confirmation of requested increase, update record regarding same, and initiate wire transfer to Schwab for Receiver's approval (.5); exchange correspondence with ServisFirst Bank regarding push notifications of pending transfer (.1); correspond with Receiver regarding pending approval (.1); review notice of successful completion of wire transfer and forward same to Receiver, K. Donlon, PDR and Schwab representative (.1); exchange correspondence with Receiver regarding approval to pay RASi invoices, process payments by phone, and update record regarding same (.3).		
04-27-2026	ET	Review GoDaddy renewal notices and correspond with Receiver, K. Donlon, T. Kelly, S. Bhullar, and R. Rohr regarding same (.2); access GoDaddy site and cancel auto-renewals (.2).	0.40	50.00
04-28-2026	ET	Review GoDaddy renewal notice and correspond with Receiver, S. Bhullar, and R. Rohr regarding same (.3).	0.30	37.50
04-30-2026	ET	Review violation notice from City of Treasure Island for Capri Haven property, update record regarding same and provide information to Receiver, K. Donlon and T. Kelly for further action (.2).	0.20	25.00
05-01-2026	ET	Update record and provide April bank statements and credit card statement to Receiver, K. Donlon and PDR (.4); provide claim distribution bank account statement to M. Lockwood and M. Gura for review (.1).	0.50	62.50
05-01-2026	MML	Review April bank statement for claims distribution account (.1).	0.10	24.00
05-04-2026	ET	Review RASi invoice for Nevada representation, update record regarding same, and process payment online (.2).	0.20	25.00
05-05-2026	MML	Communicate with PDR and B. Price regarding ongoing services and those anticipated to close Receivership (.3).	0.30	72.00
05-11-2026	KAP	Review email from former tenant regarding return of deposit and forward to Receiver, K. Donlon, and T. Kelly (.1).	0.10	13.50
05-11-2026	ET	Review GoDaddy renewal notice, update record regarding same and provide information to Receiver, K. Donlon, T. Kelly, S. Bhullar and R. Rohr for further direction (.2); review value opinion provided by T. Kelly and R. Rohr (.1); access GoDaddy site, cancel auto-renewal for four pending renewals and provide information to Receiver, K. Donlon, T. Kelly, S. Bhullar and R. Rohr (.2).	0.50	62.50

Date	Professional	Description	Hours	Amount
Business Operations				
05-12-2026	ET	Exchange correspondence with T. Kelly regarding information needed for new permits and change of contractor to comply with requirements of the City of Tampa (.1); review change of contractor form and edit notice of commencement (.2); create NotaryCam transaction, manage participant, upload and tag document for signing, create meeting link and provide to T. Kelly (.4); review and process settlement check from R. Stevenson for deposit and prepare correspondence for mailing to ServisFirst Bank, update record regarding same and provide information to Receiver, K. Donlon and PDR (.3).	1.00	125.00
05-18-2026	ET	Exchange correspondence with T. Kelly regarding status of notice of commencement for Cypress St. property (.1); review revised notice of commencement and make further edits (.2); attend online signing of same to notarize T. Kelly's signature, lock, download, update record and email finalized document to T. Kelly (.2).	0.50	62.50
05-19-2026	MML	Communicate with PDR regarding invoice (.1).	0.10	24.00
05-19-2026	ET	Exchange correspondence with Receiver and ServisFirst Bank regarding status of bank account funds (.1); review account details and make request for transfer of funds (.2); review confirmation of funds transfer and forward same to PDR (.1).	0.40	50.00
05-20-2026	MML	Review invoice from Omni and related correspondence (.1).	0.10	24.00
05-22-2026	ET	Review compliance event alert from RASi and provide information to Receiver, K. Donlon, and T. Kelly for further action (.1).	0.10	12.50
05-26-2026	KAP	Review email from Century Link and forward to Receiver, T. Kelly, and K. Donlon (.1).	0.10	13.50
05-26-2026	ET	Review GoDaddy renewal notice, update record regarding same, and communicate with Receiver, K. Donlon, T. Kelly, S. Bhullar, and R. Rohr regarding same (.2); access site and process cancellation of auto-renewal per instructions from same (.2).	0.40	50.00
06-01-2026	ET	Update record and provide May bank statements and credit card statement to Receiver, K. Donlon and PDR (.4); provide claim distribution bank account statement to M. Lockwood and M. Gura for review (.1).	0.50	62.50
06-01-2026	MML	Review claims distribution account bank statement (.1).	0.10	24.00
			0.30	37.50

Date	Professional	Description	Hours	Amount
Business Operations				
06-05-2026	ET	Review and verify funds wired to Schwab for closing of 1st St. property, update record regarding same, and provide information to Receiver, K. Donlon,T. Kelly and PDR (.3).		
06-08-2026	ET	Review GoDaddy renewal notices, update record regarding same, and provide information to Receiver, K. Donlon, T. Kelly and S. Bhullar (.1); access GoDaddy site and cancel multiple auto-renewals per instruction (.2).	0.30	37.50
06-09-2026	ET	Exchange correspondence with Schwab representative regarding April and May statements (.1); review statements provided, update record regarding same, and provide information to Receiver, K. Donlon and PDR (.2).	0.30	37.50
06-12-2026	ET	Prepare check from R. Stevenson for deposit and correspondence for mailing to ServisFirst, Bank (.2); update record regarding same and provide information to Receiver, K. Donlon, and PDR (.1).	0.30	37.50
06-15-2026	ET	Review notice from State of Tennessee regarding status of EA SIP TN, LLC, update record regarding same and provide information to Receiver, K. Donlon and T. Kelly (.2).	0.20	25.00
06-17-2026	ET	Review GoDaddy renewal receipt, update record regarding same, provide information to Receiver, K. Donlon, T. Kelly, S. Bhullar and Robert Rohr (.2); review request from Receiver for additional information regarding same, access site, search for and provide as requested (.2); call with R. Rohr to confirm request for refund and forwarding of sites and provide confirmation to all parties (.2).	0.60	75.00
06-30-2026	ET	Exchange correspondence with PDR regarding status of Schwab statement for April (.1); correspond with Receiver and Schwab representative regarding same (. 1); review statement provided by Receiver and provide same to PDR and K. Donlon (.1).	0.30	37.50
			16.90	2,413.50
Case Administration				
04-13-2026	MML	Revise consolidated notice of professionals (.5); review comments to same from K. Donlon (.1).	0.60	144.00
04-20-2026	MML	Review report and recommendation regarding closing the Receivership (.1); communicate with K. Donlon regarding same (.2).	0.30	72.00
04-24-2026	MML	Prepare for and attend conference with Receiver, K. Donlon, and T. Kelly regarding closing Receivership and response to report and recommendation (1.0);	1.10	264.00

Date	Professional	Description	Hours	Amount
Case Administration				
		follow-up call with K. Donlon regarding same (.1).		
04-29-2026	MML	Draft objection to report and recommendation for Receivership closing (3.8).	3.80	912.00
04-29-2026	KAP	Review summary of T.W.'s claim provided by M. Lockwood for Receiver's interim report (.1).	0.10	13.50
04-30-2026	MML	Correspond with PDR regarding professional fees (.1); review information regarding same from K. Donlon (.1); continue drafting objection to report and recommendation (4.2); prepare correspondence to K. Donlon, J. Perez, and Receiver regarding same (.1).	4.50	1,080.00
05-01-2026	MML	Prepare correspondence to K. Paulson regarding additional research needed for objection (.1); correspond with K. Donlon and Receiver regarding Receiver's comments on objection (.1); review same (.1).	0.30	72.00
05-01-2026	KAP	Review cases for use in objection to report and recommendation and perform additional research (.8); prepare email to M. Lockwood summarizing same (.1).	0.90	121.50
05-02-2026	MML	Review research from K. Paulson for objection to report and recommendation (.1); prepare correspondence to K. Donlon and J. Perez regarding same (.1).	0.20	48.00
05-04-2026	MML	Review correspondence from K. Donlon regarding objection (.1).	0.10	24.00
05-12-2026	MML	Review Davison's reply to objection to report and recommendation (.1).	0.10	24.00
05-18-2026	MML	Correspond with K. Donlon regarding winding down Receivership (.1).	0.10	24.00
05-19-2026	ET	Attend Zoom meeting regarding winding down Receivership (1.3); search record for information on Receivership entities and their registered agents and provide spreadsheet of same to Receiver, K. Donlon, M. Lockwood, and T. Kelly (.4).	1.70	212.50
05-19-2026	MML	Review correspondence from E. Tate regarding additional tasks for closing Receivership (.1); prepare for and attend operations meeting focusing on same (1.3); review spreadsheet of outstanding entities and correspondence from T. Kelly regarding same (.1).	1.50	360.00
			15.30	3,371.50
Claims Administration and Objections				
04-01-2026	MML	Review correspondence regarding A.R. and reissued	0.10	24.00

Date	Professional	Description	Hours	Amount
Claims Administration and Objections				
		check (.1).		
04-01-2026	KAP	Communicate with E. Tate regarding receipt of A.R.'s voided check (.1).	0.10	13.50
04-01-2026	ET	Review voided check returned by claimant, update record regarding same and provide information to Receiver and claims team (.2); prepare replacement check for delivery (.2); update PDR regarding status of replacement distribution checks (.1).	0.50	62.50
04-02-2026	KAP	Review Omni's most recent service log (.1).	0.10	13.50
04-03-2026	ET	Run cleared checks report, update record regarding same and provide information to M. Gura (.2).	0.20	25.00
04-06-2026	KAP	Exchange emails with R.W. regarding closing her IRA (.1); telephone call with R.W. regarding same and update claims spreadsheet (.2).	0.30	40.50
04-07-2026	MML	Review correspondence regarding custodian change for R.W. (.1).	0.10	24.00
04-07-2026	KAP	Review IRA closure letter for R.W. and forward same to claims team (.1).	0.10	13.50
04-08-2026	KAP	Review Omni's most recent service log (.1).	0.10	13.50
04-09-2026	KAP	Call with J.W. regarding deceased father's claim and distributions (.2).	0.20	27.00
04-10-2026	ET	Run cleared checks report, update record regarding same and provide information to M. Gura (.2).	0.20	25.00
04-13-2026	KAP	Communicate with claims team regarding resolution of T.W.'s claim (.2); telephone call to H.F. regarding non-receipt of documentation for deceased claimants (.1); telephone call with G.D. regarding uncashed third distribution check (.1); prepare email to G.J. regarding same (.1); communicate with W.K. regarding same (.1); telephone call with D.A. regarding returning voided check (.1); perform research regarding interpleader action for T.W.'s distributions and summarize same for M. Lockwood (1.0); telephone call with B.W. regarding death of claimant and update claims spreadsheet regarding same (.3).	2.00	270.00
04-13-2026	MML	Review third distribution status update from M. Gura (.1); call with M. Gura regarding same (.2); review detailed update for claim 1333 (.2); correspond with K. Paulson regarding same and request research for possible interpleader (.2); review status update from K. Paulson for seven other outstanding distributions (.1);	0.90	216.00

Date	Professional	Description	Hours	Amount
Claims Administration and Objections				
		review initial interpleader research from K. Paulson (.1).		
04-14-2026	KAP	Telephone call to G.D. regarding sending distribution check to GoldStar (.1); telephone call to D.A. regarding returning voided check (.1).	0.20	27.00
04-15-2026	KAP	Exchange emails with A.B. regarding her distributions (.1); telephone call to G.D. regarding mailing distribution check (.1).	0.20	27.00
04-15-2026	MML	Review correspondence from G.J. and correspond with claims team regarding same (.1).	0.10	24.00
04-16-2026	KAP	Telephone call to G.D. regarding mailing check (.1).	0.10	13.50
04-17-2026	KAP	Telephone call with G.D. regarding mailing check to GoldStar (.1).	0.10	13.50
04-17-2026	ET	Run cleared checks report, update record regarding same and provide information to M. Gura (.2).	0.20	25.00
04-20-2026	ET	Review voided distribution check returned by claimant, update record regarding same, and provide information to Receiver and claims team (.2).	0.20	25.00
04-20-2026	KAP	Exchange emails with T.B. regarding closing GoldStar IRA (.1); review voided check returned by D.A. and update claims spreadsheet per same (.1); exchange emails with claims team regarding issuing new check for D.A. (.1); telephone call with E.A. regarding future distributions (.1).	0.40	54.00
04-20-2026	MML	Review correspondence from claims team regarding D.A. (.1).	0.10	24.00
04-21-2026	KAP	Review Omni's most recent service log (.1).	0.10	13.50
04-23-2026	KAP	Exchange emails with P.J. regarding future distributions (.1); perform research regarding federal interpleader actions and summarize same in email to M. Lockwood (.3); telephone call with M.A. regarding filing interpleader action for deceased father's distributions (.4); perform research regarding recovery of attorney's fees in interpleader actions and summarize same in email to M. Lockwood (.9)	1.70	229.50
04-23-2026	MML	Prepare correspondence to K. Donlon regarding status of claim 1333 and summary of same (.1); communicate with M. Gura regarding claim form and other information regarding same (.2); prepare additional correspondence to K. Paulson regarding jurisdiction for possible interpleader (.1); review research from K. Paulson regarding same (.3).	0.70	168.00

Date	Professional	Description	Hours	Amount
Claims Administration and Objections				
04-24-2026	MML	Review reissue requests and related correspondence from claims team (.1); review stop payment request and update on outstanding distributions (.1); review summary of issues with claim 880 (.1); prepare correspondence to K. Paulson regarding same (.1); review additional information from K. Paulson regarding T.W.'s claim (.1).	0.50	120.00
04-24-2026	ET	Run cleared checks report, update record regarding same, and provide information to M. Gura (.2); exchange correspondence with M. Gura regarding status of request to reissue voided distribution check (.1); review and verify information for replacement distribution checks provided by PDR (.1); request and review changes to one document (.1); review request from M. Gura for stop payment on missing distribution check (.1); run bank report to confirm check has not been presented for payment and issue stop payment request (.2); update record regarding same and provide information to claims team (.1); process replacement distribution checks and provide to claims team for final approval (.2); receive approval and update record regarding same (.1); prepare replacement checks for delivery (.2); update PDR with status of replacement checks (.1).	1.50	187.50
04-24-2026	KAP	Exchange emails with claims team regarding outstanding checks (.1); telephone calls with D.P. regarding outstanding check and small estate affidavit (.6); prepare email to D.P. with instructions for same (.1); review K.P.'s will and prepare email to D.P. regarding same (.1); exchange emails with B.R. regarding email inquiry (.1); prepare email to Receiver and claims team regarding resolving K. and C.P's claim (.1); exchange emails with M. Lockwood regarding filing interpleader action for T.W.'s claim (.1); review C.P.'s will sent by D.P. (.1); telephone calls with H.F. regarding D. and C.P.'s claim (.2).	1.50	202.50
04-29-2026	KAP	Exchange emails with K.L. regarding future distributions (.1).	0.10	13.50
04-30-2026	MML	Communicate with K. Donlon regarding claim 1333 update and summary for interim report (.3); call with M. Gura regarding R.M. (.1); review correspondence from claims team regarding same (.1).	0.50	120.00
05-01-2026	ET	Run cleared checks report, update record regarding same, and provide information to M. Gura (.2); review and verify information for replacement distribution check provided by PDR, process replacement check, and provide same to claims team for final approval (.2); review final approval, update record regarding same, and prepare replacement check for delivery (.2); update	0.70	87.50

Date	Professional	Description	Hours	Amount
Claims Administration and Objections				
		PDR with status of replacement check (.1).		
05-01-2026	MML	Review third distribution update from M. Gura (.1).	0.10	24.00
05-01-2026	KAP	Review small estate affidavits and supporting documentation for K.P and C.P. and update claims spreadsheet per same (.2); prepare email to claims team and Receiver regarding same and requesting reissued check (.1); prepare email to D.P. regarding receipt of documentation and reissuance of check (.1); review reissued check and communicate with claims team regarding same (.1).	0.50	67.50
05-02-2026	MML	Review correspondence and documents from K.P. and C.P. (.1); review reissue request (.1).	0.20	48.00
05-04-2026	KAP	Exchange emails with D.K. regarding future distributions (.1); review small estate affidavits and attachments received in mail from D.P. and communicate with claims team and Receiver regarding sending reissued check (.1).	0.20	27.00
05-05-2026	KAP	Exchange emails with L.H. regarding address change and update claims spreadsheet per same (.1); exchange emails with N.S. regarding change of custodian and update claims spreadsheet per same (.1).	0.20	27.00
05-05-2026	MML	Review correspondence from D.K. (.1); communicate with M. Gura regarding same (.1); review additional check to reissue (.1); review distribution status update (.1).	0.40	96.00
05-08-2026	MML	Review correspondence from N.M. for claim change (.1).	0.10	24.00
05-08-2026	ET	Run cleared checks report, update record regarding same and provide information to M. Gura (.2).	0.20	25.00
05-08-2026	KAP	Exchange emails with W.H. regarding court filing and future distribution (.1); communicate with N.M. regarding closing her Provident account (.1); review closure letter for same, forward same to claims team, and update claims spreadsheet (.1); exchange emails with B.G. regarding calculation of distribution amounts and lost return on investment (.2).	0.50	67.50
05-11-2026	KAP	Telephone call with S.M. regarding address change (.1); update three claims on spreadsheet per same (.1).	0.20	27.00
05-11-2026	MML	Review correspondence from D.C. (.1).	0.10	24.00
05-12-2026	MML	Review requested change for D.S. (.1); correspond with K. Paulson and M. Gura regarding same (.1).	0.20	48.00

Date	Professional	Description	Hours	Amount
Claims Administration and Objections				
05-12-2026	ET	Review request from claimant for change of disbursement instructions, update record regarding same and provide information to Receiver and claims team (.2).	0.20	25.00
05-12-2026	KAP	Review email from D.S. regarding change of custodian and update claims spreadsheet per same (.1); prepare email to claims team regarding same (.1); prepare email to D.S. regarding additional documentation needed (.1); telephone call with N.R. regarding distributions (.2); prepare email to J.F. regarding needing decision as to how to make out future checks (.1).	0.60	81.00
05-14-2026	KAP	Review Omni's most recent service log (.1).	0.10	13.50
05-15-2026	ET	Run cleared checks report, update record regarding same and provide information to M. Gura (.2).	0.20	25.00
05-15-2026	MML	Review status update for third distribution (.1); communicate with M. Gura regarding outstanding check for G.D. (.1).	0.20	48.00
05-18-2026	MML	Review correspondence regarding D.S. (.1); review communication regarding G.D. and processing of outstanding check (.1).	0.20	48.00
05-18-2026	KAP	Communicate with claims team regarding updating D.S.'s address and update claims spreadsheet per same (.1); telephone call to G.D. regarding uncleared check (.1); telephone call with J.C. regarding accessing the money in her IRA (.1); prepare email to J.C. summarizing same (.1).	0.40	54.00
05-19-2026	KAP	Telephone call to D.S. regarding closing IRA (.1).	0.10	13.50
05-19-2026	MML	Correspond with M. Gura regarding updated status of outstanding third distribution checks (.1).	0.10	24.00
05-22-2026	MML	Review third distribution update from M. Gura (.1); review correspondence from K. Paulson regarding status of communications for T.T. distribution (.1); correspond with K. Paulson regarding research needed for interpleader (.1).	0.30	72.00
05-22-2026	ET	Run cleared checks report, update record regarding same and provide information to M. Gura (.2).	0.20	25.00
05-22-2026	KAP	Prepare email to N.S. regarding IRA closure paperwork (.1); telephone call with D.S. regarding closing IRA (.1); exchange emails with M. Lockwood regarding interpleader action for T.W.'s checks (.2).	0.40	54.00

Date	Professional	Description	Hours	Amount
Claims Administration and Objections				
05-26-2026	KAP	Review email from financial institution regarding status of EquiAlt fund and forward to Receiver, M. Lockwood, and K. Donlon (.1); telephone call to M.M. regarding deceased mother's claim (.1); telephone calls to two numbers for J.W. and prepare email to M. Lockwood regarding inability to leave message for same (.1).	0.30	40.50
05-26-2026	MML	Communicate with K. Paulson regarding additional information needed for T.W. interpleader (.1); correspond with K. Donlon regarding status of same (. 1).	0.20	48.00
05-27-2026	KAP	Conduct research regarding Alabama intestate statute and telephone call with J.W. regarding interpleader action (.5); telephone call with D.S. regarding closing IRA (.1); re-send email to D.S. regarding same (.1).	0.70	94.50
05-28-2026	KAP	Telephone calls with M.A. regarding deceased father's claim and contact information for heirs (2); prepare email to M. Lockwood regarding same (.1); communicate with Forge Trust regarding status of Receivership (.1); review Omni's most recent service log (.1).	0.50	67.50
05-28-2026	MML	Exchange correspondence with K. Paulson regarding call with J.W regarding T.W. claim (.1).	0.10	24.00
05-29-2026	MML	Correspond with M. Gura regarding stopping daily cleared check review (.1); review correspondence regarding J.C. (.1); prepare correspondence to claims team regarding suggested action for same (.1).	0.30	72.00
05-29-2026	ET	Run cleared checks report, update record regarding same and provide information to M. Gura (.2).	0.20	25.00
05-30-2026	KAP	Exchange emails with B.A. regarding future distributions (.1).	0.10	13.50
06-01-2026	KAP	Exchange emails with M. Lockwood regarding addresses for potential heirs of T.W. (.1); update claims spreadsheet with same (.1); telephone calls with claimants' accountant regarding payments made by Receivership (.1); exchange emails with M. Lockwood regarding proper defendant name for interpleader (.1).	0.40	54.00
06-01-2026	MML	Review and conduct additional research for interpleader (1.2); draft complaint for interpleader in Maryland (1.0); correspond with K. Paulson regarding additional facts for same (.3); correspond with M. Gura regarding J.C. (.1).	2.60	624.00
06-02-2026	MML	Continue drafting interpleader complaint (1.5);	2.50	600.00

Date	Professional	Description	Hours	Amount
Claims Administration and Objections				
		communicate with K. Donlon regarding same and motion for authorization to file same (.4); conduct additional research for same per communication with K. Donlon (.5); prepare correspondence to K. Donlon and K. Paulson regarding draft complaint and additional information needed (.1).		
06-02-2026	KAP	Review correspondence from Forge Trust regarding deceased claimant and forward same to Receiver and claims team (.1).	0.10	13.50
06-03-2026	KAP	Exchange emails with M. Lockwood regarding venue for filing interpleader action for T.W.'s claim (.1).	0.10	13.50
06-03-2026	MML	Correspond with K. Paulson regarding proper venue for interpleader (.2).	0.20	48.00
06-05-2026	KAP	Review and make comments on draft interpleader complaint for T.W.'s claim distributions per M. Lockwood's request (.7).	0.70	94.50
06-07-2026	MML	Review K. Paulson's edits and comments to interpleader complaint (.2); revise same (.2); prepare correspondence to K. Donlon and K. Paulson with proposed course of action (.1).	0.50	120.00
06-08-2026	MML	Communicate with K. Donlon regarding interpleader (.1); call with K. Paulson regarding same (.2); correspond with K. Donlon and K. Paulson regarding additional research needed (.2).	0.50	120.00
06-08-2026	KAP	Exchange emails with J.C. regarding future distributions (.1); review trust document for T.W. and communicate with M. Lockwood regarding same (.1); telephone call with M.A. regarding deceased brother for interpleader action (.2); communicate with M. Lockwood regarding same (.2); perform research regarding service of defendants in interpleader action (.2); telephone call with J.W. regarding interpleader action (.3).	1.10	148.50
06-09-2026	KAP	Prepare email to M. Lockwood regarding research findings regarding interpleader defendants (.1).	0.10	13.50
06-09-2026	MML	Review additional interpleader research from K. Paulson (.1).	0.10	24.00
06-10-2026	MML	Review correspondence regarding death of M.W. and allocation of future distributions (.1); correspond with K. Paulson regarding statutory interpleader (.1).	0.20	48.00
06-10-2026	KAP	Exchange emails with N.L. regarding closing IRAs (.1); communicate with Forge Trust regarding death of claimant M.W. and identities of designated beneficiaries	0.70	94.50

Date	Professional	Description	Hours	Amount
Claims Administration and Objections				
		(.2); communicate with claims team regarding same (.1); update M.W.'s claim and add information for three beneficiaries (.2); review Omni's most recent service log (.1).		
06-11-2026	KAP	Review final draft of interpleader complaint and communicate with M. Lockwood regarding same (.1).	0.10	13.50
06-11-2026	MML	Revise interpleader complaint for additional possible beneficiaries, estate, and other matters (1.0); prepare correspondence to K. Paulson and K. Donlon regarding same (.1).	1.10	264.00
06-12-2026	MML	Review notice of change of ownership for D.N. (.1).	0.10	24.00
06-13-2026	MML	Review third distribution summary update from M. Gura (.1).	0.10	24.00
06-15-2026	KAP	Exchange emails with P. Bennett at Goldstar regarding future distributions (.1).	0.10	13.50
06-22-2026	KAP	Review notice from Provident Trust regarding transfer of D.N.'s IRA to his beneficiary's inherited IRA and update two claims on spreadsheet per same (.1); exchange emails with M.M. regarding receipt of third distribution (.1).	0.20	27.00
06-29-2026	KAP	Exchange emails with L.S. regarding custodian change and update claims spreadsheet per same (.1).	0.10	13.50
06-30-2026	KAP	Review paperwork sent by L.S. regarding custodian change and update claims spreadsheet per same (.1); prepare email to claims team regarding same (.1); review voice mail from J.W. regarding status of interpleader and prepare email to K. Donlon regarding same (.1).	0.30	40.50
			34.00	5,952.00
		Total	75.70	13,488.00

Time Summary

Task	Professional	Hours	Rate	Amount
Asset Analysis and Recovery	Edwina Tate	1.20	125.00	150.00
	Maya Lockwood	1.80	240.00	432.00
Asset Disposition	Edwina Tate	3.40	125.00	425.00
	Maya Lockwood	3.10	240.00	744.00
Business Operations	Edwina Tate	14.10	125.00	1,762.50
	Kimberly Paulson	0.20	135.00	27.00
	Maya Lockwood	2.60	240.00	624.00
Case Administration	Edwina Tate	1.70	125.00	212.50
	Kimberly Paulson	1.00	135.00	135.00

Task	Professional	Hours	Rate	Amount
	Maya Lockwood	12.60	240.00	3,024.00
Claims Administration and Objections	Edwina Tate	4.50	125.00	562.50
	Kimberly Paulson	16.10	135.00	2,173.50
	Maya Lockwood	13.40	240.00	3,216.00
			Total Fees	13,488.00

Total for this Invoice	13,488.00
Previous Balance	17,956.00
Current Account Balance	31,444.00
Total Amount to Pay as of 08-10-2026	31,444.00

Matter Statement of Account

As of 08-10-2026

Matter		Balance Due
SEC v. Davison - Legal Team		31,444.00
	Total Amount to Pay	**31,444.00**

SEC v. Davison - Legal Team

Transactions

Date	Transaction	Applied	Invoice	Amount
11-10-2025	Invoice 102			34,140.00
01-19-2026	Payment Received			(34,140.00)
01-19-2026	Payment Applied	34,140.00	102	
02-10-2026	Invoice 130			23,536.00
04-22-2026	Invoice 150			17,956.00
05-11-2026	Payment Received			(23,536.00)
05-11-2026	Payment Applied	23,536.00	130	
07-31-2026	Invoice 169			13,488.00
			Balance	**31,444.00**

EXHIBIT 6

INVOICE

Invoice # 11883
Date: 07/13/2026

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	04/30/2026	Confer with T. Kelly regarding sale of domains (.1); email to T. Kelly and S. Bhullar regarding Davison domains (.1).	KD	0.20	$350.00	$70.00
Service	05/12/2026	Review motion to transfer title (.1); emails with team regarding same (.1); 3.01 email to A. Sum regarding same (.1).	KD	0.30	$350.00	$105.00
Service	05/13/2026	Emails with A. Sum (.1); revise motion and proposed order based on same (.1).	KD	0.20	$350.00	$70.00
Service	05/14/2026	Review Court Order approving motion to transfer title (.1).	KD	0.10	$350.00	$35.00
				Services Subtotal		**$280.00**

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	05/14/2026	USDC Middle District - Fee for certified copy of Doc 1413.	1.00	$13.50	$13.50
Expense	05/14/2026	2-day mail to Pamlyn Taylor.	1.00	$17.83	$17.83

Expense	06/09/2026	Xpress Deliveries - Invoice for courier service to retrieve certified copies (Doc 1413) from the Court.	1.00	$50.16	$50.16
				Expenses Subtotal	**$81.49**

Time Keeper	Quantity	Rate	Total
Katherine Donlon	0.8	$350.00	$280.00
		Subtotal	**$361.49**
		Total	**$361.49**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11452	04/14/2026	$1,225.00	$0.00	$1,225.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11883	07/13/2026	$361.49	$0.00	$361.49
			Outstanding Balance	**$1,586.49**
			Total Amount Outstanding	**$1,586.49**

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

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Johnson, Newlon & DeCort, P.A.

INVOICE

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Invoice # 11883
Date: 07/13/2026

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Invoice # 11880
Date: 07/13/2026

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	04/09/2026	Confer with Receiver regarding Motion for Judgment regarding coins (.2).	KD	0.20	$350.00	$70.00
Service	04/20/2026	Review Court's Report and Recommendation regarding winding down of receivership (.3); confer with M. Lockwood regarding same (.1); confer with Receiver regarding next steps (.3).	KD	0.70	$350.00	$245.00
Service	04/20/2026	Review report and recommendation for closing the receivership (.1); communicate with M. Lockwood regarding same (.2).	MG	0.30	$135.00	$40.50
Service	04/21/2026	Confer with A. Sum regarding revisions to Corporate judgment and consent (.2).	KD	0.20	$350.00	$70.00
Service	04/24/2026	Review proposed revisions to Corporate judgment and consent (.2); confer with Receiver regarding same (.1); conference call with Receiver, T. Kelly and M. Lockwood regarding objections to Report and Recommendation and next steps in winding down the Receivership (1.0)	KD	1.30	$350.00	$455.00
Service	04/27/2026	Continue research regarding motion for judgment against B. Davison (.9).	KD	0.90	$350.00	$315.00

Service	04/29/2026	Telephone call with J. Bernstein regarding underperforming Merrill Lynch account (.1); email to S. Padgett regarding same (.1).	KD	0.20	$350.00	$70.00
Service	04/30/2026	Sign and return Consent to A. Sum (.1); confer with M. Lockwood regarding information for Receiver's Objection to Report and Recommendation (.2).	KD	0.30	$350.00	$105.00
Service	05/01/2026	Initial review of comments from Receiver to draft Objections (.2).	KD	0.20	$350.00	$70.00
Service	05/04/2026	Revise draft Objections and confer with Receiver regarding same (.5); confer with T. Kelly regarding information for Objections (.2).	KD	0.70	$350.00	$245.00
Service	05/05/2026	Continue drafting motion to convert deficiency to money judgment (3.5).	KD	3.50	$350.00	$1,225.00
Service	05/05/2026	Review Receiver's objection to the report and recommendation (.2).	MG	0.20	$135.00	$27.00
Service	05/07/2026	Confer with J. Perez regarding coin motion (.3); continue research and drafting same (3.8).	KD	4.10	$350.00	$1,435.00
Service	05/08/2026	Revise motion and forward same to team for review (.9).	KD	0.90	$350.00	$315.00
Service	05/18/2026	Revise Motion for Order to Show Cause based on comments and revisions from M. Lockwood and the Receiver (2.1); 3.01 email to counsel regarding same (.1).	KD	2.20	$350.00	$770.00
Service	05/20/2026	Telephone call with R. Koonin regarding motion for money judgment (.3).	KD	0.30	$350.00	$105.00
Service	05/21/2026	Review the RNN website in preparation for data searches related to outstanding judgments (.6).	MG	0.60	$135.00	$81.00
Service	05/21/2026	Telephone call with S. Padgett regarding 3.01 conferral on motion for order to show cause (.1); confer with Receiver regarding same (.1); finalize and file motion (.1).	KD	0.30	$350.00	$105.00
Service	05/22/2026	Work on amended motion to transfer Merrill Lynch accounts (1.0).	KD	1.00	$350.00	$350.00
Service	05/26/2026	Continue drafting amended motion to transfer Merrill Lynch accounts (2.6); confer with Receiver regarding same	KD	3.50	$350.00	$1,225.00

		(.1); Rule 3.01 emails to counsel for Merrill Lynch, B. Davison and the SEC (.2); review and research Merrill holdings (.6).				
Service	05/29/2026	Emails and telephone call with A. Sum regarding consent and judgment for corporate defendants (.2); confer with Receiver regarding same (.2); telephone call with J. Bernstein regarding Merrill Lynch motion (.1); emails with S. Padgett and Receiver regarding same (.1).	KD	0.60	$350.00	$210.00
Service	06/01/2026	Follow up email to J. Bernstein regarding Merrill Lynch motion (.1); emails to R. Kemka and K. Kolbig regarding same (.1); emails with S. Padgett regarding 3.01 (.1)	KD	0.30	$350.00	$105.00
Service	06/04/2026	Telephone call with J. Bernstein regarding Merrill Lynch motion (.1).	KD	0.10	$350.00	$35.00
Service	06/08/2026	Finalize and file Amended Motion to Transfer Merrill Lynch accounts (.1).	KD	0.10	$350.00	$35.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	21.6	$350.00	$7,560.00
Mary Gura	1.1	$135.00	$148.50
		Subtotal	**$7,708.50**
		Total	**$7,708.50**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11451	04/14/2026	$9,940.00	$0.00	$9,940.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11880	07/13/2026	$7,708.50	$0.00	$7,708.50

Outstanding Balance	**$17,648.50**
Total Amount Outstanding	**$17,648.50**

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Johnson, Newlon & DeCort, P.A.

INVOICE

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Tampa, FL 33609

Invoice # 11880
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Invoice # 11884
Date: 07/13/2026

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00007-SEC v. B. Davison (BUSIN - Business Operations)

SEC v. B. Davison (BUSIN - Business Operations)

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/13/2026	Attend the Zoom team meeting regarding case status (1.3).	MG	1.30	$135.00	$175.50
Service	04/13/2026	Attend monthly operations meeting (1.3); confer with M. Lockwood regarding ongoing projects (.2); review March Schwab statement (.1).	KD	1.60	$350.00	$560.00
Service	04/20/2026	Review Merrill Lynch statements received from J. Bernstein, update spreadsheet (.4).	KD	0.40	$350.00	$140.00
Service	05/01/2026	Review the Receiver's twenty-fifth status report (.2); revise the Receiver's website (.3).	MG	0.50	$135.00	$67.50
Service	05/13/2026	Review Mr. Davison's response to objections to the report and recommendations (.1).	MG	0.10	$135.00	$13.50
Service	05/18/2026	Confer with the Receiver, M. Lockwood and T. Kelly regarding next status meeting (.2).	KD	0.20	$350.00	$70.00
Service	05/19/2026	Conference call with Receiver, T. Kelly, M. Lockwood and E. Tate regarding winding down status update (1.3).	KD	1.30	$350.00	$455.00
Service	06/01/2026	Emails with S. Padgett and S. Bhullar arranging for pickup of Davison and Lano items (.3); review monthly bank	KD	0.50	$350.00	$175.00

	statements (.2).

Time Keeper	Quantity	Rate	Total
Katherine Donlon	4.0	$350.00	$1,400.00
Mary Gura	1.9	$135.00	$256.50
		Subtotal	**$1,656.50**
		Total	**$1,656.50**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11453	04/14/2026	$1,664.00	$0.00	$1,664.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11884	07/13/2026	$1,656.50	$0.00	$1,656.50
			Outstanding Balance	**$3,320.50**
			Total Amount Outstanding	**$3,320.50**

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

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Johnson, Newlon & DeCort, P.A.

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Tampa, FL 33609

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Date: 07/13/2026

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Invoice # 11885
Date: 07/13/2026

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	04/09/2026	Begin drafting quarterly status report (.9); confer with Receiver regarding fees order (.1).	KD	1.00	$350.00	$350.00
Service	04/13/2026	Continue drafting quarterly status report (.3).	KD	0.30	$350.00	$105.00
Service	04/16/2026	Continue drafting quarterly status report (.6); confer with T. Kelly and M. Lockwood regarding same (.1).	KD	0.70	$350.00	$245.00
Service	04/20/2026	Update quarterly report with Merrill Lynch information (.2).	KD	0.20	$350.00	$70.00
Service	04/30/2026	Revise quarterly status report based on comments from Receiver (.9); confer with T. Kelly, M. Gura and M. Lockwood regarding same (.4).	KD	1.30	$350.00	$455.00
Service	05/05/2026	Communications with S.P. regarding his return of principal (.2).	KD	0.20	$350.00	$70.00
Service	05/14/2026	Communications with S.P. regarding his return of principal (.2).	KD	0.20	$350.00	$70.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	3.9	$350.00	$1,365.00
		Subtotal	**$1,365.00**

Total	**$1,365.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11454	04/14/2026	$1,260.00	$0.00	$1,260.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11885	07/13/2026	$1,365.00	$0.00	$1,365.00
			Outstanding Balance	**$2,625.00**
			Total Amount Outstanding	**$2,625.00**

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

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Johnson, Newlon & DeCort, P.A.

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3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Invoice # 11885
Date: 07/13/2026

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INVOICE

Invoice # 11886
Date: 07/13/2026

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00018-Claims Process - SEC v. Davison

Claims Process - SEC v. Davison

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/01/2026	Reconcile cleared distribution checks (.1); review monthly account statement (.1); review status of third distribution (.3).	MG	0.50	$135.00	$67.50
Service	04/06/2026	Update the Receiver on the status of the third distribution (.2).	MG	0.20	$135.00	$27.00
Service	04/10/2026	Reconcile cleared checks (.1); review status of the third distribution (.3); review and organize claimant communications (.2).	MG	0.60	$135.00	$81.00
Service	04/14/2026	Review and organize claimant communications regarding the third distribution (.4).	MG	0.10	$135.00	$13.50
Service	04/20/2026	Review claimant's voided third distribution check (.1).	MG	0.10	$135.00	$13.50
Service	04/21/2026	Communicate with a claimant regarding the status of the claims process (.1).	MG	0.10	$135.00	$13.50
Service	04/23/2026	Communicate with M. Lockwood regarding an outstanding third distribution check (.2).	MG	0.20	$135.00	$27.00
Service	04/24/2026	Reconcile cleared checks (.1); review and organize claimant communications (.2); review status or outstanding third distribution checks	MG	2.20	$135.00	$297.00

		(.4); request reissued checks (.3); review reissued checks (.2); update the master claims spreadsheet (.5); reconcile voided checks for PDR (.5) .				
Service	04/27/2026	Review and organize claimant communications (.2).	MG	0.20	$135.00	$27.00
Service	04/30/2026	Review status of the third distribution (.1); communicate with a claimant regarding his uncashed third distribution check (.3).	MG	0.40	$135.00	$54.00
Service	05/01/2026	Reconcile cleared third distribution checks (.2).	MG	0.20	$135.00	$27.00
Service	05/04/2026	Review reissued third distribution and update records (.3); review and organize claimant communications (.4).	MG	0.70	$135.00	$94.50
Service	05/05/2026	Review status of outstanding checks (.3).	MG	0.30	$135.00	$40.50
Service	05/11/2026	Initial review of claimant communication (.1).	MG	0.10	$135.00	$13.50
Service	05/15/2026	Review status of the third distribution (.3); update the Receiver on same (.1).	MG	0.40	$135.00	$54.00
Service	05/18/2026	Review and organize claimant communication (.1).	MG	0.10	$135.00	$13.50
Service	05/19/2026	Review claimant communication regarding the third distribution (.1); communicate with a claimant regarding the status of the claims process (.1); review status of outstanding third distributions (.5).	MG	0.70	$135.00	$94.50
Service	05/22/2026	Reconcile cleared checks (.2); update the Receiver on the status of the third distribution (.2).	MG	0.40	$135.00	$54.00
Service	05/26/2026	Telephone call from Claimant regarding future distributions (.1).	KD	0.10	$350.00	$35.00
Service	05/27/2026	Review communication related to a claimant's IRA custodian (.2).	MG	0.20	$135.00	$27.00
Service	05/28/2026	Review and organize claimant communications (.2).	MG	0.20	$135.00	$27.00
Service	05/29/2026	Communicate with E. Tate regarding status of distribution checks (.1); communicate with a claimant regarding her receivership documents	MG	0.70	$135.00	$94.50

		(.2); compile and prepare documents for same (.4).				
Service	06/01/2026	Review the claims process account statement (.1); review claimant communication (.1).	MG	0.20	$135.00	$27.00
Service	06/02/2026	Review claimant communication (.2).	MG	0.20	$135.00	$27.00
Service	06/02/2026	Confer with M. Lockwood regarding claimant interpleader action (.4).	KD	0.40	$350.00	$140.00
Service	06/05/2026	Communicate with a claimant regarding her distribution checks (.3).	MG	0.30	$135.00	$40.50
Service	06/08/2026	Review and revise Maryland Interpleader complaint (.5); confer with M. Lockwood and K. Paulson regarding same (.3).	KD	0.80	$350.00	$280.00
Service	06/09/2026	Review distribution check information for a claimant (.6).	MG	0.60	$135.00	$81.00
Service	06/13/2026	Update the Receiver on the status of the third distribution (.1); review and organize claimant communications (.3).	MG	0.40	$135.00	$54.00
Service	06/18/2026	Emails with K. Paulson regarding parties to draft interpleader complaint (.2).	KD	0.20	$350.00	$70.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	1.5	$350.00	$525.00
Mary Gura	10.3	$135.00	$1,390.50
		Subtotal	**$1,915.50**
		Total	**$1,915.50**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11455	04/14/2026	$3,626.44	$0.00	$3,626.44

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11886	07/13/2026	$1,915.50	$0.00	$1,915.50
			Outstanding Balance	**$5,541.94**
			Total Amount Outstanding	**$5,541.94**

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

Payment is due upon receipt.

Johnson, Newlon & DeCort, P.A.

INVOICE

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Tampa, FL 33609

Invoice # 11886
Date: 07/13/2026

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EXHIBIT 7

INVOICE

Invoice # 11881
Date: 07/13/2026

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

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	05/19/2026	Email to J. Hall regarding tolling agreement (.2).	KD	0.20	$350.00	$70.00
Service	05/20/2026	Emails to investors with tolling agreements (.5).	KD	0.50	$350.00	$175.00
Service	05/20/2026	Communicate with M. Lockwood regarding outstanding judgements.	MG	0.50	$135.00	$67.50
Service	05/21/2026	Emails with investors and Receiver regarding clawback claims (.4); confer with M. Lockwood, J. Perez and Receiver regarding potential settlements (.2).	KD	0.60	$350.00	$210.00
Service	05/22/2026	Telephone call and emails with M.D. regarding clawback claim and tolling agreement (.3); emails with S.P. regarding clawback claim (.2).	KD	0.50	$350.00	$175.00
Service	05/22/2026	Request bank and employment history related to outstanding judgment for D.S. (.4); communicate with M. Lockwood regarding same (.3).	MG	0.70	$135.00	$94.50
Service	05/28/2026	Telephone calls and email with L. Akins regarding clawback claim (.2); research regarding same (.3); work on other clawback claims (.3).	KD	0.80	$350.00	$280.00
Service	05/29/2026	Communicate with RNN regarding	MG	0.10	$135.00	$13.50

		search results.				
Service	06/01/2026	Emails with S.P. regarding clawback settlement (.2).	KD	0.20	$350.00	$70.00
Service	06/03/2026	Email from M.D. regarding clawback settlement (.1).	KD	0.10	$350.00	$35.00
Service	06/04/2026	Emails with M.D. regarding clawback claim (.1); follow up emails to P.B. and S. Shuker regarding clawback claims (.2); email to Receiver regarding offers received (.2).	KD	0.50	$350.00	$175.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	3.4	$350.00	$1,190.00
Mary Gura	1.3	$135.00	$175.50
		Subtotal	**$1,365.50**
		Total	**$1,365.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
11881	07/13/2026	$1,365.50	$0.00	$1,365.50
			Outstanding Balance	**$1,365.50**
			Total Amount Outstanding	**$1,365.50**

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

Payment is due upon receipt.

Johnson, Newlon & DeCort, P.A.

INVOICE

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Invoice # 11881
Date: 07/13/2026

Pay your invoice online

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

Or, **click here** if you're viewing on a computer or smartphone.

EXHIBIT 8

PDR CPAs + Advisors
By Activity Category
April 1, 2026 through April 30, 2026

Activity Category	Amount
Accounting & Auditing	$ 3,507.50
Tax	$ -
Consulting	$ 1,215.00
Grand Total for April 2026	**$ 4,722.50**

PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
April 1, 2026 through April 30, 2026

Initials	Name	Level	Rate	Hours	Amount
WEP	William E. Price	CPA	$ 320.00	3.75	$ 1,200.00
MNL	Matthew Low	Manager	$ 210.00	4.25	$ 892.50
GAH	Gail Heinold	Manager	$ 155.00	1.00	$ 155.00
DDI	Daria Ivantsova	Staff	$ 125.00	1.00	$ 125.00
TNJ	Taylor Jones	Staff	$ 125.00	17.00	$ 2,125.00
SAO	Sharon O'Brien	Staff	$ 125.00	1.80	$ 225.00
	Total Billed for April 2026			**28.80**	**$ 4,722.50**

PDR
CPAs + ADVISORS

DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount		
4/1/2026	Accounting & Auditing	SAO	Reviewed investor check distributions	0.30	$ 125.00	$ 37.50		
4/7/2026	Accounting & Auditing	TNJ	Recorded schwab activity, reconciled, entered disposal in software, exported depreciation report, recorded adjustments, reviewed ledger, reclassified fund balances	3.50	$ 125.00	$ 437.50		
4/10/2026	Accounting & Auditing	TNJ	Recorded bank activity, reconciled money market to uncleared checks, categorized credit cards, updated loan schedules, recorded adjustments	2.50	$ 125.00	$ 312.50		
4/13/2026	Accounting & Auditing	TNJ	Updated financials with Tony's report, reconciled cash, recorded additions, printed property reports, recorded depreciation and fund adjustments	2.00	$ 125.00	$ 250.00		
4/13/2026	Accounting & Auditing	MNL	Reviewed monthly financials	2.00	$ 210.00	$ 420.00		
4/14/2026	Accounting & Auditing	TNJ	Processed 4/15 payroll and emailed client reports	0.25	$ 125.00	$ 31.25		
4/17/2026	Accounting & Auditing	MNL	Reviewed monthly financials	1.25	$ 210.00	$ 262.50		
4/17/2026	Accounting & Auditing	TNJ	Exported 1st quarter activity and began categorizing for court report	1.00	$ 125.00	$ 125.00		
4/23/2026	Accounting & Auditing	TNJ	Finalized 1st quarter activity, reconciled Quickbooks to activity	3.50	$ 125.00	$ 437.50		
4/24/2026	Accounting & Auditing	TNJ	Exported Quickbooks financials, prepared cashflow statement, reconciled statements to activity totals, prepared and formatted fund report	4.00	$ 125.00	$ 500.00		
4/24/2026	Accounting & Auditing	SAO	Updated account records, voided and reissued investor check	0.60	$ 125.00	$ 75.00		
4/25/2026	Accounting & Auditing	SAO	Reviewed investor checks and updated Quickbooks	0.60	$ 125.00	$ 75.00		
4/27/2026	Accounting & Auditing	GAH	Reviewed 1st quarter activity and reports	1.00	$ 155.00	$ 155.00		
4/27/2026	Accounting & Auditing	WEP	Reviewed final fund accounting report	1.00	$ 320.00	$ 320.00		
4/29/2026	Accounting & Auditing	SAO	Updated account records, voided and reissued investor check	0.30	$ 125.00	$ 37.50		
4/29/2026	Accounting & Auditing	TNJ	Processed 4/30 payroll and emailed client reports	0.25	$ 125.00	$ 31.25		
	Total Accounting & Auditing			**24.05**		**$ 3,507.50**		
4/13/2026	Consulting	DDI	Prepared for and attended monthly operations meeting	1.00	$ 125.00	$ 125.00		
4/13/2026	Consulting	MNL	Prepared for and attended monthly operations meeting	1.00	$ 210.00	$ 210.00		
4/14/2026	Consulting	WEP	Followed up on state income tax refund	0.75	$ 320.00	$ 240.00		
4/16/2026	Consulting	WEP	Prepared for and attended monthly operations meeting	1.00	$ 320.00	$ 320.00		
4/20/2026	Consulting	WEP	Finalized 2024 refund	1.00	$ 320.00	$ 320.00		
	Total Consulting			**4.75**		**$ 1,215.00**		
			Total for Wiand-EquiAlt for April 2026	**28.80**		**$ 4,722.50**		

PDR CPAs + Advisors
By Activity Category
May 1, 2026 through May 31, 2026

Activity Category	Amount
Accounting & Auditing	$ 245.00
Tax	$ -
Consulting	$ -
Grand Total for May 2026	**$ 245.00**

PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
May 1, 2026 through May 31, 2026

Initials	Name	Level	Rate	Hours	Amount
GAH	Gail Heinold	Manager	$ 155.00	0.25	$ 38.75
TNJ	Taylor Jones	Staff	$ 125.00	0.75	$ 93.75
SAO	Sharon O'Brien	Staff	$ 125.00	0.90	$ 112.50
	Total Billed for May 2026			**1.90**	**$ 245.00**

PDR CPAs + ADVISORS

DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount	
5/1/2026	Accounting & Auditing	SAO	Voided and reissued investor check	0.30	$ 125.00	$ 37.50	
5/2/2026	Accounting & Auditing	SAO	Updated account records	0.30	$ 125.00	$ 37.50	
5/5/2026	Accounting & Auditing	GAH	Reviewed accounting emails	0.25	$ 155.00	$ 38.75	
5/12/2026	Accounting & Auditing	SAO	Reviewed tax documents received	0.30	$ 125.00	$ 37.50	
5/15/2026	Accounting & Auditing	TNJ	Processed 5/15 payroll and emailed reports to client	0.25	$ 125.00	$ 31.25	
5/27/2026	Accounting & Auditing	TNJ	Emailed client for payroll hours	0.25	$ 125.00	$ 31.25	
5/28/2026	Accounting & Auditing	TNJ	Processed 5/29 payroll and emailed reports to client	0.25	$ 125.00	$ 31.25	
	Total Accounting & Auditing			**1.90**		**$ 245.00**	
			Total for Wiand-EquiAlt for May 2026	**1.90**		**$ 245.00**	

PDR CPAs + Advisors
By Activity Category
June 1, 2026 through June 30, 2026

Activity Category	Amount
Accounting & Auditing	$ 1,636.25
Tax	$ -
Consulting	$ -
Grand Total for June 2026	**$ 1,636.25**

PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
June 1, 2026 through June 30, 2026

Initials	Name	Level	Rate	Hours	Amount
MNL	Matthew Low	Manager	$ 210.00	0.50	$ 105.00
TNJ	Taylor Jones	Staff	$ 125.00	12.25	$ 1,531.25
	Total Billed for June 2026			**12.75**	**$ 1,636.25**

PDR
CPAs + ADVISORS

DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount	
6/12/2026	Accounting & Auditing	TNJ	Processed 6/15 payroll and emailed reports to client	0.25	$ 125.00	$ 31.25	
6/16/2026	Accounting & Auditing	TNJ	Entered bank activity and reconciled accounts	1.00	$ 125.00	$ 125.00	
6/17/2026	Accounting & Auditing	TNJ	Continued entering bank activity and reconciled accounts, categorized credit cards, reconciled claims account, calculated and recorded adjustments for interest income	4.75	$ 125.00	$ 593.75	
6/18/2026	Accounting & Auditing	TNJ	Recorded bank activity, reconciled accounts, printed depreciation reports, categorized credit cards, reconciled claims and money market accounts, calculated and recorded interest income	6.00	$ 125.00	$ 750.00	
6/22/2026	Accounting & Auditing	MNL	Reviewed monthly financials	0.50	$ 210.00	$ 105.00	
6/29/2026	Accounting & Auditing	TNJ	Emailed client for payroll hours, processed 6/30 payroll and emailed reports to client	0.25	$ 125.00	$ 31.25	
	Total Accounting & Auditing			**12.75**		**$ 1,636.25**	
			Total for Wiand-EquiAlt for June 2026	**12.75**		**$ 1,636.25**	

EXHIBIT 9

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
04/01/2026	06/30/2026	71784	**$6945.00**	in RE: EquiAlt	Due on Receipt

Invoice to:
Burton W Wiand PA
114 Turner Street
Clearwater, Fl 33756

Case Contact:
Burton W Wiand PA
Burt Wiand
727-460-4679

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
9	04/01/2026		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		$125.00	$1125.00
2	04/01/2026		E-Hounds Review Platform (incl 1 user seat) Courtesy Rate Monthly		$595.00	$1190.00
9	05/01/2026		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		$125.00	$1125.00
2	05/01/2026		E-Hounds Review Platform (incl 1 user seat) Courtesy Rate Monthly		$595.00	$1190.00
9	06/01/2026		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		$125.00	$1125.00
2	06/01/2026		E-Hounds Review Platform (incl 1 user seat) Courtesy Rate Monthly		$595.00	$1190.00

All balances are due upon receipt. Thank you!

SUBTOTAL $6945.00

TOTAL $6945.00

Balance Due $6945.00

Payments Applied

Please note: Our fees are subject to change annually.

Statement of Limited Liability and Financial Responsibility

E-Hounds, Inc. shall not be liable 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 or owner. Recovered data will be stored for 30 days unless otherwise specified in writing by the client. All issues with recovered data must be reported within 5 business days of receipt. Property or equipment held for legal matters will be retained for up to 1 year upon case closure or at the client's written request. Additional fees may apply for extended storage or maintenance.
ABSOLUTELY NO REFUNDS.

This invoice is issued under the Fee Agreement signed by the client. Final payment must be received before the release of any equipment, findings, or reporting. All invoices are due upon receipt, unless otherwise stated. Unpaid balances over 30 days are subject to a 1.5% monthly late fee. Balances unpaid after 60 days may result in equipment liquidation, initiation of collections, and recovery of reasonable attorney's fees. All services are provided on behalf of the contracting agency, agent, or party, who is solely responsible for payment. Payment responsibility is not transferable or assignable.

E-Hounds also accepts:
Venmo: @ehounds
Zelle: support@ehounds.com

venmo

PayPal

EXHIBIT 10

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

May 18, 2026

SEC v. Davison

Invoice Number: 15456
Invoice Period: 04-01-2026 - 04-30-2026

Please reference your Invoice Number on your Remittance

Payment by Wire
Account #: 5400008002
Account Name: Omni Agent Solutions, Inc.
ABA/Routing # Wire or ACH: 322070381
Bank: East West Bank

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

Fees	252.00
Expenses	6.44
Discount	(12.60)
Total for this Invoice	245.84
Previous Balance	14,878.54
Total Amount to Pay	15,124.38

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

May 18, 2026

SEC v. Davison

Invoice Number: 15456
Invoice Period: 04-01-2026 - 04-30-2026

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
04-07-2026	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
04-07-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
04-13-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
04-13-2026	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
04-15-2026	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
04-20-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
04-20-2026	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.20	60.00	12.00
04-24-2026	Nathan	Review and respond to creditor email inquiries and	0.40	60.00	24.00

Date	Professional	Description	Hours	Rate	Amount
	Panameno	update communication log re: same			
04-27-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
04-27-2026	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
			Total		252.00

Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	4.20	60.00	252.00
Total			252.00

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
04-22-2026		Telephone Usage Per Minute	0.50
04-24-2026		ShareVault - Data Storage	5.94
		Total Expenses	6.44

Expense Summary

Professional	Amount
	6.44
Total Expenses	6.44

Expense	Amount
E145-Telephone Usage Per Minute	0.50
E223 -ShareVault - Data Storage	5.94
Total Expenses	6.44

Subtotal for this Invoice	258.44
Discount	(12.60)
Total for this Invoice	245.84
Previous Balance	14,878.54
Total Amount to Pay	15,124.38

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

June 12, 2026

SEC v. Davison

Invoice Number: 15599
Invoice Period: 05-01-2026 - 05-31-2026

Please reference your Invoice Number on your Remittance

Payment by Wire
Account #: 5400008002
Account Name: Omni Agent Solutions, Inc.
ABA/Routing # Wire or ACH: 322070381
Bank: East West Bank

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

Fees	210.00
Expenses	25.94
Discount	(10.50)
Total for this Invoice	225.44
Previous Balance	15,124.38
Total Amount to Pay	15,349.82

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

June 12, 2026

SEC v. Davison

Invoice Number: 15599
Invoice Period: 05-01-2026 - 05-31-2026

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-04-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
05-11-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
05-11-2026	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
05-18-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
05-27-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
05-28-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
05-28-2026	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
			Total		210.00

Time Summary

Professional		Hours	Rate	Amount
Nathan Panameno		3.50	60.00	210.00
	Total			210.00

Expenses

Expenses

Date	Plan Task To-Do	Description		Amount
05-23-2026		ShareVault - Data Storage		5.94
05-24-2026		In-House Storage		20.00
			Total Expenses	25.94

Expense Summary

Professional		Amount
		25.94
	Total Expenses	25.94

Expense		Amount
E118 - In-House Storage		20.00
E223 -ShareVault - Data Storage		5.94
	Total Expenses	25.94

Subtotal for this Invoice	235.94
Discount	(10.50)
Total for this Invoice	225.44
Previous Balance	15,124.38
Total Amount to Pay	15,349.82

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

July 21, 2026

SEC v. Davison

Invoice Number: 15795
Invoice Period: 06-01-2026 - 06-30-2026

Please reference your Invoice Number on your Remittance

Payment by Wire
Account #: 5400008002
Account Name: Omni Agent Solutions, Inc.
ABA/Routing # Wire or ACH: 322070381
Bank: East West Bank

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

Fees	264.00
Expenses	26.35
Discount	(13.20)
Total for this Invoice	277.15
Previous Balance	15,349.82
Total Amount to Pay	15,626.97

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

July 21, 2026

SEC v. Davison

Invoice Number: 15795
Invoice Period: 06-01-2026 - 06-30-2026

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
06-01-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
06-08-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
06-08-2026	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
06-16-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
06-16-2026	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
06-22-2026	Nathan Panameno	Prepare and send communication log to K. Paulson	0.50	60.00	30.00
06-22-2026	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
06-26-2026	Nathan	Review and respond to creditor email inquiries and	0.80	60.00	48.00

Date	Professional	Description	Hours	Rate	Amount
	Panameno	update communication log re: same			
			Total		264.00

Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	4.40	60.00	264.00
Total			264.00

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
06-21-2026		ShareVault - Data Storage	5.94
06-22-2026		Telephone Usage Per Minute	0.41
06-27-2026		In-House Storage	20.00
		Total Expenses	26.35

Expense Summary

Professional	Amount
	26.35
Total Expenses	26.35

Expense	Amount
E118 - In-House Storage	20.00
E145-Telephone Usage Per Minute	0.41
E223 -ShareVault - Data Storage	5.94
Total Expenses	26.35

Subtotal for this Invoice	290.35
Discount	(13.20)
Total for this Invoice	277.15
Previous Balance	15,349.82
Total Amount to Pay	15,626.97

EXHIBIT 11

Omni's Time and Fees for Services Rendered

Professional	Omni Position	Rate Sheet Role	Years Exp.	Billed Hours	Rate	Total
Nathan Panameno	Call Center Operator	Consultant	10	12.10	$60.00	$726.00
Fees						$726.00
Discount						$36.30
Subtotal						$689.70
Disbursements						$58.73
Total				**12.10**		**$748.43**