

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

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

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

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

Defendants,

and

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

Relief Defendants.

**RECEIVER'S UNOPPOSED EIGHTEENTH 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 Eighteenth 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, 2024 through June 30, 2024. A Standardized Accounting Report (the “Accounting Report”) from April 1, 2024 through June 30, 2024 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:

- Obtained Court approval of the second distribution of \$40 million to investors (Doc. 1154);
- Continued working with claimants to resolve distribution issues related to death, divorce, custodian changes, etc.;
- Collected \$64,311.31 in monies from investor clawback claims;
- Collected \$600 in sales agent clawback claims;

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.

- Received \$68,988.79 from Tiffany's for a credit Davison had;
- Obtained Court approval and closed on the private sale of two Tennessee properties - 2820 Cason Lane and 2827 Cason Lane for net proceeds of \$805,925.65;
- Closed on final property from 11th auction for net proceeds of \$6,561.50;
- Closed on all four properties from the Receiver's 12th auction for a total of \$451,874.61 in net proceeds;
- Closed on four properties from the Receiver's 13th auction for a total of \$915,817.84 in net proceeds;
- Closed on four properties from the Receiver's 14th auction for net proceeds of \$989,567.03;
- Obtained Court approval of Transfer Title motions for the properties sold during the Receiver's 13th, 14th, and 15th auctions;
- Successfully auctioned commercial property in Sylva, North Carolina for a gross price of \$1,013,250;
- Received additional distribution of \$9,585 from Caribbean Isles Co-Op;
- Received \$2,850.36 in proceeds for sale/auction of miscellaneous items;
- Obtained Court approval of sale of Defender through consignment (Doc. 1153); and
- Continued working with partners on the operations of Commerce Brewing and related entities.

The above activities are discussed in more detail in the Receiver's Eighteenth Quarterly Status Report which was filed on July 30, 2024 (Doc. 1194) (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 Azele, LLC; 2101 W. Cypress, LLC; 2112 W. Kennedy Blvd, LLC; 5123 E. Broadway Ave, LLC; Blue Waters TI, LLC; BNAZ, LLC; BR Support Services, LLC; Bungalows TI, LLC; Capri Haven, LLC; EA NY, LLC; EquiAlt 519 3rd Ave S., LLC; McDonald Revocable Living Trust; Silver Sands TI, LLC; TB Oldest House Est. 1842, LLC;
- c) EquiAlt Qualified Opportunity Zone Fund, EquiAlt QOZ Fund GP, LLC, EquiAlt Secured Income Portfolio REIT, Inc., EquiAlt Holdings LLC, EquiAlt Property Management LLC, and EquiAlt Capital Advisors, LLC ("REIT and QOZ Entities"); and
- d) EquiAlt Fund I LLC.

See Docs. 11, 184, and 284. The foregoing entities are collectively referred to as the "Receivership Entities." On February 11, 2020, the Securities and Exchange Commission ("SEC") filed a complaint (Doc. 1) against the

Defendants and Relief Defendants. The complaint charges the Defendants with violations of the federal securities laws and regulations in connection with a real estate Ponzi scheme. The SEC alleges that from January 2010 to November 2019, EquiAlt raised more than \$170 million from approximately 1100 investors to invest in three separate real estate funds. The SEC alleges that EquiAlt misrepresented the use of the proceeds of the investments and that Defendants Davison and Rybicki, who controlled the operations of the corporate Defendants, misappropriated monies from EquiAlt to the detriment of the investors. As directed by the Court (*see* Doc. 11 ¶ 2) and discussed in the earlier Quarterly Status Reports, the Receiver conducted an independent investigation of the Receivership Entities and their operations. There is abundant evidence that supports the allegations that the Defendants were operating a fraudulent investment scheme. Now that both individual Defendants have consented to Final Judgment, the Receiver continues his work to marshal and liquidate assets as well as continuing the claims process.

Professional Services Rendered and Costs Incurred

The Order Appointing Receiver authorizes the Receiver to “solicit persons and entities (‘Retained Personnel’) to assist him in carrying out the duties and responsibilities described in this Order” and states that the “Receiver and Retained Personnel are entitled to reasonable compensation

and expense reimbursement from the Receivership Estates,” subject to approval by the Court. *See* Doc. 11 ¶¶ 31, 32. The Order Appointing Receiver also requires that the Receiver obtain the Court’s authorization of the retention of any Retained Personnel. *See* Doc. 11 ¶ 31. Paragraph 6 of the Order Appointing Receiver provides for the Receiver to engage persons “to assist the Receiver in carrying out the Receiver’s duties and responsibilities, including . . . accountants” To that end, the Receiver retained PDR CPAs (“PDR”) to assist with general accounting and tax services for the Receivership as well as provide accounting oversight for the operations of the Receivership entities. The Receiver filed an unopposed motion to approve the retention of PDR on April 9, 2020, which the Court granted on May 11, 2020 (Doc. 85).

The Order Appointing Receiver also specifically authorized the Receiver to retain (1) Wiand Guerra King P.A. (n/k/a Guerra & Partners, P.A.) (“G&P”) to provide legal services; (2) Yip Associates (“Yip”) to provide forensic accounting services; (3) E-Hounds, Inc. (“E-Hounds”) to provide computer forensic services; (4) RWJ Group, LLC (“RWJ”) to provide asset management and investigative services; (5) Freeborn & Peters LLP (n/k/a Smith, Gambrell & Russell, LLP) (“Smith Gambrell”), to provide legal services relating to information technology; (6) Baskin PLC (formerly Baskin Richards PLC), legal counsel in Arizona, to assist in the service of the Order

Appointing Receiver and securing records and assets; Arizona legal counsel is now Weiss Brown;³ and (7) Digital Acuity LLC (“Digital Acuity”), forensic investigators in Arizona, to assist in securing records.⁴ *See* Doc. 11 ¶¶ 3, 16. (Doc. 88). On March 10, 2021, the Receiver filed a motion for leave to retain Johnson, Cassidy, Newlon & DeCort (n/k/a Johnson, Newlon & DeCort) (“JND”) as co-counsel (Doc. 278).⁵ The Court granted this motion on March 26, 2021 (Doc. 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.

³ Alan Baskin, the primary attorney representing the Receiver at the Baskin law firm along with other professionals who worked on this matter at the Baskin firm, have joined Weiss Brown, a business and technology litigation firm also located in Arizona. Given Mr. Baskin’s and his other professionals’ knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership and the defrauded investors that Mr. Baskin continue to represent him at his new firm and no longer use the services of Baskin PLC.

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

⁵ Katherine Donlon, formerly of Guerra King, which is now known as Guerra and Partners, has been acting as lead counsel for the Receiver for this matter. Ms. Donlon left Guerra King and joined JND, a litigation firm with extensive experience in federal court practice. Other professionals at G&P who have also been providing legal services to the Receiver for this matter have remained at G&P. Given Ms. Donlon’s knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership and the defrauded investors that both Ms. Donlon and other professionals at her new firm and the professionals at G&P continue to provide legal services to the Receiver. The Receiver does not anticipate that there will be duplication of services provided by the two firms.

Perez as co-counsel (Doc. 610), which the Court granted on September 12, 2022 (Doc. 639).⁶ All of the foregoing and PDR are collectively, the “Professionals.”

As described above and more fully in the Quarterly Status Report, the Professionals have provided services and incurred expenses to investigate the affairs of the Receivership Entities, preserve Receivership assets, attempt to locate and recover additional assets, and administer the claims process. The Receivership is also selling certain assets and properties and preserving those proceeds for the benefit of the victim investors. While the Receiver and 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 68 properties, the assessment of pending construction and maintenance projects, as well as supervising property managers. The services provided by the Receiver and his professionals are for the benefit of aggrieved investors, creditors, and other interested parties.

⁶ Jared Perez, formerly of Guerra King, which is now known as Guerra and Partners, has been acting as co-counsel for the Receiver for this matter. Mr. Perez left Guerra King and joined the firm of Jared J. Perez, P.A. Given Mr. Perez’s knowledge regarding this matter, the Receiver determined that it is in the best interests of the Receivership and the defrauded investors that Mr. Perez continue to provide legal services to the Receiver. The Receiver does not anticipate that there will be duplication of services provided by the two firms.

I. The Receiver.

The Receiver requests the Court award him the amount of \$113,667.14 which includes \$75,283.94 for the professional services rendered and costs incurred from April 1, 2024 through June 30, 2024, and \$38,383.20 in fees that were held in connection with the Court's granting of the Receiver's first three Quarterly Fees Applications. The standard hourly rate the Receiver charges clients in private litigation is \$500. However, the Receiver agreed, for purposes of his appointment as the Receiver, that his hourly rate would be reduced to \$360, representing nearly a thirty percent discount off the standard hourly rate which he charges clients in comparable matters. This rate was set forth in the Receiver's submission to the SEC. *See* Doc. 6, Ex. 1.

In the Magistrate Judge's first three Reports and Recommendations on the Receiver's Quarterly Fee Applications, the Magistrate applied a discretionary 20% holdback provision in the Receivership Order to the fees sought by the Receiver and G&P. Docs. 141, 209, and 249. This holdback provision is permissive, not mandatory. Doc. 11 at ¶ 35. The Magistrate Judge applied the holdback provision "in light of the amount of fees charged by the Receiver." Doc. 209 at 13. In the Magistrate Judge's Report and Recommendation on the Receiver's Fourth Quarterly Fees Application, he recommended the discontinuation of the application of the holdback given the Receiver's "exercise of billing judgment, performance, and the results

achieved thus far.” Doc. 274 at 13. The Court entered an order adopting the Report and Recommendation on April 6, 2021. Doc. 288. The 20% holdback has not been applied after the Receiver’s Third Quarterly Fees Application. As a result of the application of the holdback provision to the first three applications, \$38,383.20 in fees has not been paid to the Receiver. The Receiver requests that the Court release those fees now in light of the significant success achieved to date.⁷

The Receiver has distributed the combined amount of approximately \$140 million to claimants.⁸ The total Allowed Amount of all investor claims is approximately \$149 million. The Receiver’s distributions have provided approved investor claimants with the recovery of approximately 94% of their Allowed Amounts. Given the cash on hand and the remaining assets to liquidate, the Receiver anticipates that the value of the Receivership Estate

⁷ Paragraph 35 of the Order Appointing Receiver states:

Quarterly Fee Applications may be subject to a holdback in the amount of 20% of the amount of fees and expenses for each application filed with the Court. The total amounts held back during the course of the receivership will be paid out at the discretion of the Court as part of the final fee application submitted at the close of the receivership;

While the provision contemplates that the amounts held back be paid as part of the final fee application, the held fees may be paid at any time in the Court’s discretion given the Court’s broad powers and wide discretion in an equity receivership. *See generally S.E.C. v. Elliott*, 953 F.2d 1560, 1566 (11th Cir. 1992) (citations omitted).

⁸ As noted in the Receiver’s Eighteenth Status Report, the Court has approved two distributions totaling \$140 million. There are outstanding distribution obligations of approximately \$4 million that the Receiver’s professionals are working on or with the respective claimants to resolve. Doc. 1194 at 15.

will exceed the amount of the claims presently allowed by the Court. In the Receiver's next motion asking the Court to approve a distribution, he will recommend a method of distributing surplus funds to victim investors. Recovering 100% of claimants' approved losses is a rare and remarkable achievement. Even more remarkable is the likelihood that the Receiver will be able to recommend more than a 100% recovery to the Court. Given this extraordinary success, the Receiver requests that the fees held for professional services rendered in 2020 be released.

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

A. The Receivership.

For the time covered by this motion, the work of the Receiver, G&P, and JND focused on liquidating assets for the benefit of the Receivership, investigating and pursuing additional assets for the Receivership, and administering the claims process. These activities of the Receiver are set forth in detail in the Quarterly Status Report. (Doc. 1194). 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, 2024 through June 30, 2024, are as follows:

⁹ The Activity Categories set forth by the Commission in the Billing Instructions are as follows: (1) Asset Analysis and Recovery, which is defined as identification and review of potential assets including causes of action and non-litigation recoveries; (2) Asset Disposition, which is defined as sales, leases, abandonment and related transaction work (where extended series of sales or other disposition of assets is contemplated, the Billing Instructions provide that a separate category should be established for each major transaction); (3) Business Operations, which is defined as issues related to operation of an ongoing business; (4) Case Administration, which is defined as coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.; (5) Claims Administration and Objections, which is defined as expenses in formulating, gaining approval of and administering any claims procedure; and (6) Employee Benefits/Pensions, which is defined as review issues such as severance, retention, 401K coverage and continuance of pension plan. The Billing Instructions provide that time spent preparing motions for fees may not be charged to the Receivership Estate. In accordance with these instructions, the Receiver created an additional Activity Category for work on fees motions and has accounted for time spent on such work but has not charged any amount for that work.

Receivership
Receiver's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	61.20	\$22,032.00
Asset Analysis and Recovery	6.80	\$2,448.00
Business Operations	71.00	\$25,560.00
Case Administration	2.10	\$756.00
Claims Administration	15.30	\$5,508.00
TOTAL	156.40	\$56,304.00

The Receiver also utilized paralegal services by his paraprofessional, Edwina Tate. During the time covered by this Application, Ms. Tate spent 139.70 hours assisting the Receiver with the disposition of Receivership assets. The Receiver requests the Court award him fees for the professional services rendered by Ms. Tate from April 1, 2024 through June 30, 2024, in the amount of \$17,462.50. A copy of the statement summarizing Ms. Tate's services rendered for the Receivership is attached as Exhibit 3.

In addition to legal fees, the Receiver has advanced costs of \$977.44 as summarized below.¹⁰

¹⁰ The other expenses are (1) \$187.50, for notary services related to asset sales and (2) \$311.20, paid to the New Jersey Environmental Protection for remediation. This invoice was paid by the Receiver on February 10, 2023 and inadvertently not submitted with the application for fees for that time period.

Costs	Total
Delivery Services	\$390.09
Postage	\$88.65
Other	\$498.70
Total	\$977.44

B. Discrete Projects.

In conjunction with the Receivership, the following two discrete projects have been formally commenced by the Receiver.

1. Recovery of False Profits from Investors.

This is a project involving the Receiver's efforts to recover false profits from investors whose purported accounts received monies in an amount that exceeded their investments. (*See also* Doc. 1194 at 14.) 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, 2024 through June 30, 2024 is attached as Exhibit 4. The Receiver's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	1.30	\$468.00
TOTAL	1.30	\$468.00

2. Clawback Litigation Against Non-Investors.

This is a project involving the Receiver's clawback litigation against former principals and employees of EquiAlt and sales agents who received commissions for the sale of EquiAlt debentures. (*See also* Doc. 1194 at 14.) The Receiver has resolved many of these claims and judgments have been entered against the remaining defendants. A copy of the statement summarizing the Receiver's services rendered for this project from April 1, 2024 through June 30, 2024 is attached as Exhibit 5. The Receiver's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	0.20	\$72.00
TOTAL	0.20	\$72.00

II. Guerra & Partners, P.A.

The Receiver requests the Court award G&P the amount of \$112,496.15 which includes \$17,550.00 for the professional services rendered and costs

incurred from April 1, 2024 through June 30, 2024, and \$94,946.15 in fees that were held in connection with the Court's granting of the Receiver's first three Quarterly Fees Applications. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, G&P's attorneys and paralegals have agreed to reduce their standard rates as provided in the fee schedule attached as Exhibit 6. As shown in the fee schedule, G&P agreed to limit its partner rates, which typically range from \$315 to \$475, to \$350 per hour and its associate rates, which range from \$235 to \$290, to \$240 per hour. Ex. 6.

As discussed in Section I above, the Magistrate Judge applied a discretionary 20% holdback provision to fees sought by G&P in the first three Reports and Recommendations on the Receiver's Quarterly Fee Applications. Docs. 141, 209, and 249. The Magistrate Judge applied the holdback provision "in light of the amount of fees sought by the Receiver on behalf of WGK." Doc. 209 at 15. He recommended that the holdback provision not be applied beginning with the Receiver's Fourth Quarterly Fees Application given G&P's "exercise of billing judgment, performance, and the results achieved thus far." Doc. 274 at 15. The Court adopted this Report and Recommendation on April 6, 2021. Doc. 288. As a result of the application of the holdback provision to the first three fees applications, \$94,946.15 in fees

has not been paid to G&P. The Receiver requests that the Court release those fees now in light of the significant success achieved to date.

The Receiver has distributed the combined amount of approximately \$140 million to claimants, which provided approved investor claimants with the recovery of approximately 94% of their Allowed Amounts. The Receiver anticipates that the value of the Receivership Estate will exceed the amount of the claims presently allowed by the Court. As such, the Receiver believes that he will be able to recommend a method to the Court to distribute surplus funds to victim investors in his next motion to approve a distribution to claimants. Given this extraordinary success, the Receiver requests that the fees held for professional services rendered in 2020 be released.

G&P began providing services immediately upon the appointment of the Receiver. The activities of G&P for the time covered by this Application are set forth in the Quarterly Status Report. *See* Doc. 1194. G&P has billed time for these activities in accordance with the Billing Instructions. As discussed above, the work of the Receiver and G&P focused on liquidating assets for the benefit of the Receivership, investigating and pursuing additional assets for the Receivership, and administering the claims process. A copy of the statement summarizing the services rendered and costs incurred by G&P from April 1, 2024 through June 30, 2024, is attached as Exhibit 7. G&P's time and fees for services rendered on this matter for each

Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Business Operations	6.10	\$1,380.00
Case Administration	0.70	\$115.50
Claims Administration	91.50	\$15,754.50
TOTAL	98.30	\$17,250.00

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	25	37.90	\$240.00	\$9,096.00
Amanda Stephens (AS)	Paralegal		6.70	\$135.00	\$904.50
Kimberly Paulson (KP)	Paralegal		53.70	\$135.00	\$7,249.50
Fees					\$17,250.00
Disbursements					\$300.00
Total			98.30		\$17,550.00

In addition to legal fees, G&P has advanced costs of \$300.00 for website-related expenses.

III. Johnson Newlon & DeCort.

The Receiver requests the Court award JND a total of \$24,730.14, which includes \$23,665.00 in fees for professional services rendered and \$1,065.14 in costs incurred from April 1, 2024 through June 30, 2024. As an accommodation to the Receiver and to conserve the resources of the

Receivership Estate, JND's attorneys and paralegals have agreed to follow the reduced rates provided in the G&P fee schedule. Ex. 6. JND began providing services on March 15, 2021. The activities of JND for the time covered by this Application are set forth in the Quarterly Status Report. See Doc. 1194. 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, 2024 through June 30, 2024, is attached as Exhibit 8. JND's time and fees for services rendered on this matter for each Activity Category are as follows:

Receivership
JND's Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	10.60	\$3,710.00
Asset Analysis and Recovery	4.10	\$1,435.00
Business Operations	11.60	\$3,114.00
Case Administration	7.10	\$2,485.00
Claims Administration	77.90	\$11,161.50
TOTAL	111.30	\$21,905.50

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Katherine Donlon (KD)	Partner	28	32.00	\$350.00	\$11,200.00
Mary Gura (MG)	Paralegal		79.30	\$135.00	\$10,705.50
Fees					\$21,905.50
Disbursements					\$1,051.04
Total			111.30		\$22,956.54

In addition to legal fees, JND has advanced costs of \$1,051.04 as summarized below.

Costs	Total
Publication Costs	\$460.39
Delivery/Mail	\$153.65
Certified Copies	\$437.00
Total	\$1,051.04

B. Discrete Projects.

In conjunction with the Receivership, the following two discrete projects have been formally commenced by the Receiver.

1. Recovery of False Profits from Investors.

As discussed above, this is a project involving the Receiver's efforts to recover false profits from investors whose purported accounts received monies in an amount that exceeded their investments. (*See also* Doc. 1194 at 14.) A copy of the statement summarizing the services rendered and costs

incurred by JND from April 1, 2024 through June 30, 2024 for this project is attached as Exhibit 9. JND's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	4.40	\$1,444.50
TOTAL	4.40	\$1,444.50

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Katherine Donlon (KD)	Partner	28	3.90	\$350.00	\$1,365.00
Emily Thompson (ET)	Associate	1	0.20	\$195.00	\$39.00
Mary Gura (MG)	Paralegal		0.30	\$135.00	\$40.50
Fees					\$1,444.50
Disbursements					\$14.10
Total			4.40		\$1,458.60

In addition to legal fees, JND has advanced costs of \$14.10 for online research.

2. Clawback Litigation Against Non-Investors.

As discussed above, this is a project involving the Receiver's clawback litigation against former principals and employees of EquiAlt and sales

agents who received commissions for the sale of EquiAlt debentures. (*See also* Doc. 1194 at 14.) A copy of the statement summarizing the services rendered and costs incurred by JND from April 1, 2024 through June 30, 2024 for this project is attached as Exhibit 10. JND's time and fees for services rendered for each Activity Category are as follows:

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

Activity Category	Hours Expended	Fee Amount
Asset Analysis and Recovery	0.90	\$315.00
TOTAL	0.90	\$315.00

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Katherine Donlon (KD)	Partner	28	0.90	\$350.00	\$315.00
Fees					\$0.00
Disbursements					\$315.00
Total			0.90		\$315.00

IV. Jared J. Perez, P.A.

The Receiver requests the Court award Jared Perez, P.A. fees for professional services rendered from April 1, 2024 through June 30, 2024, in the amount of \$7,420.00. As an accommodation to the Receiver and to conserve the resources of the Receivership Estate, Mr. Perez has agreed to

follow the reduced rates provided in the G&P fee schedule. Ex. 6. Jared J. Perez, P.A. began providing services on August 1, 2022. The activities of Mr. Perez for the time covered by this Application are set forth in the Quarterly Status Report. *See* Doc. 1194. He has billed time for these activities in accordance with the Billing Instructions.

During the time covered by this Application, Mr. Perez assisted the Receiver with claims matters. A copy of the statement summarizing the services rendered by Mr. Perez from April 1, 2024 through June 30, 2024, is attached as Exhibit 11. Mr. Perez's time and fees for services rendered on this matter for each Activity Category are as follows:

Time and Fees for Services Rendered

Activity Category	Hours Expended	Fee Amount
Asset Disposition	2.70	\$945.00
Business Operations	7.10	\$2,485.00
Claims Administration	11.40	\$3,990.00
TOTAL	21.20	\$7,420.00

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

Professional	Position	Yrs. Exp.	Billed Hours	Rate	Total
Jared J. Perez	Partner	17	21.20	\$350.00	\$7,420.00
Fees					\$7,420.00
Disbursements					\$0.00
Total			21.20		\$7,420.00

V. Yip Associates.

The Receiver requests the Court award Yip fees for professional services rendered and costs incurred from April 1, 2024 through June 30, 2024, in the amount of \$833.00. Yip is a forensic accounting firm that specializes in insolvency and restructuring, Ponzi schemes, fraud investigations, insolvency taxation, business valuation, and litigation support. The firm is a leading boutique forensic accounting firm serving clients throughout the United States and abroad. Maria Yip, who founded the firm in 2008, has 30 years of experience in public and forensic accounting. Yip has been instrumental to the Receiver in investigating and analyzing the financial status of the Receivership Entities and the investment scheme at issue in this case. Additionally, Yip provides invaluable resources on the tracing of investor proceeds to various assets and properties. Further, Yip conducted the process of gathering the investors' investments and distributions for the claims process.

Ms. Yip is a partner in her firm and bills at \$495 per hour. Manager Danny Zamorano continues to work diligently on this matter. Mr. Zamorano has six years of experience and a billing rate of \$245. Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as composite Exhibit 12. A summary of the

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

Yip Associates Time and Fees for Services Rendered

Professional	Position	Yrs Exp.	Hours	Rate	Total
Danny Zamorano (DDZ)	Manager	6	3.40	\$245.00	\$833.00
Fees					\$833.00
Disbursements					\$0.00
Total			3.40		\$833.00

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

2nd Quarter 2024 – Summary of Work Completed

- Performed disgorgement calculation for corporate defendants.
- Communicated with IRS Special Agent R. Spencer and produced additional documents responsive to subpoena.

VI. PDR CPAs.

The Receiver requests the Court award PDR fees for professional services rendered and costs incurred from April 1, 2024 through June 30, 2024, in the amount of \$19,818.66. PDR is an accounting firm that specializes in tax matters and has extensive experience with the tax treatment of settlement funds. PDR continues to provide internal Receivership accounting, financial reporting, and tax preparation and filing. Also, as the Receiver has winnowed down the number of employees of EquiAlt to just the General

Manager, PDR has taken the laboring oar with respect to accounts payable and receivables for the Receivership Entities.

The Court approved hourly billing rates for PDR's professionals (Doc. 85).¹¹ Copies of the statements summarizing the services rendered for the pertinent period are attached as composite Exhibit 13. A summary of the professionals' hours rendered during the time covered by this Application is set forth below.

PDR's Time and Fees for Services Rendered

Professional	Position	Hours	Rate	Total
William E. Price (WEP)	Partner	13.75	\$320.00	\$4,400.00
Matthew Low (MNL)	Manager	15.25	\$210.00	\$3,202.50
Gail Heinold (GAH)	Manager	7.00	\$155.00	\$1,085.00
Sharon O'Brien (SAO)	Staff	29.00	\$125.00	\$3,625.00
Taylor Jones (TNJ)	Staff	43.25	\$125.00	\$5,406.25
Andres Almanza Madrid (AAM)	Staff	8.25	\$125.00	\$1,031.25
Helen Price (HMP)	Staff	2.50	\$125.00	\$312.50
Daria Ivantsova (DDI)	Staff	5.25	\$125.00	\$656.25
Fees				\$19,718.75
Disbursements				\$99.91
Total		124.25		\$19,818.66

¹¹ Later, at the request of the Court, the Receiver provided an estimate of anticipated monthly fees for PDR's services – \$15,000 for each of the first three months and \$6,000 per month thereafter. However, beginning in the first quarter of 2022, the Court agreed not to apply these limits given PDR's expanded role. See Report and Recommendation on Receiver's Ninth Quarterly Fee Application (Doc. 582) and Order adopting same (Doc. 586).

VII. E-Hounds, Inc.

The Receiver requests the Court award E-Hounds fees for professional services rendered and costs incurred from April 1, 2024 through June 30, 2024, in the amount of \$6,945.00. E-Hounds is a computer forensics firm that assists the Receiver in securing and analyzing electronic data. E-Hounds has been instrumental in collecting and preserving all electronic records, including email records, GoDaddy records, and DropBox files as well as computer equipment. E-Hounds continues to update and maintain its proprietary review platform, which the Receiver's team is actively using. Copies of the statements summarizing the services rendered for the pertinent period are attached as composite Exhibit 14. A summary of the 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
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).

VIII. Omni Agent Solutions.

The Receiver requests the Court award Omni fees for professional services rendered and costs incurred from April 1, 2024 through June 30, 2024, in the amount of \$17,394.65. Omni is an information management company that provides administrative services and technology solutions to simplify claims administration. The Receiver retained Omni to assist with the logistical aspects of the claims process, including mailing, determining more accurate addresses if any mail is returned, assisting with deficiencies, assisting with data entry of information on returned Proof of Claim Forms, and processing 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.¹² Copies of the statements summarizing the services rendered and costs incurred for the pertinent period are attached as Exhibit 15. A summary of the professionals' hours rendered during the time covered by this Application is attached as Exhibit 16.

IX. The RWJ Group, LLC.

The Receiver requests the Court award RWJ fees for professional services rendered from April 1, 2024 through June 30, 2024, in the amount of \$1,341.00. RWJ, which is owned and operated by Roger Jernigan, is an asset management and investigation firm. Roger Jernigan, the founder of RWJ Group, acts as an investigator and asset manager for the Receiver. Mr. Jernigan is a former law enforcement officer with over 30 years experience in law enforcement, investigations, and business management. He has over 11 years experience working with Receivers, specifically for investigative work and marshalling and management of assets. RWJ assists the Receiver with overseeing property recovered by the Receiver, including aiding with efforts

¹² Effective January 2, 2024, Omni increased its rates by 10 percent. Pursuant to Omni's standard services agreement, which was approved by the Court, Omni may increase its rates each year by not more than 10% per year. *See* Doc. 335, Exhibit 5 at p. 5 Section II.(b). This is the first time Omni has increased its rates since its retention in June 2021. The Receiver believes that Omni's rates are still reasonable after the slight increase.

to sell such property. Its efforts are designed to ensure that Receivership assets are maintained and/or enhanced to allow for maximum recovery for the Receivership Estate. This quarter, Mr. Jernigan continues his management and oversight of the Arizona properties while they are listed for sale.

A copy of the statement summarizing the services rendered for the pertinent period is attached as Exhibit 17. A summary of the professional's hours rendered and costs incurred during the time covered by this Application is set forth below.

RWJ's Time and Fees for Services Rendered

Professional	Hours	Rate	Total
Roger Jernigan	14.90	\$90.00	\$1,341.00
Fees			\$1,341.00
Disbursements			\$0.00
Total	14.90		\$1,341.00

MEMORANDUM OF LAW

It is well settled that this Court has the power to appoint a receiver and to award the receiver and those appointed by him fees and costs for their services. *See, e.g., S.E.C. v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) (receiver is entitled to compensation for faithful performance of his duties); *Donovan v. Robbins*, 588 F. Supp. 1268, 1272 (N.D. Ill. 1984) (“[T]he receiver diligently and successfully discharged the responsibilities placed upon him by the Court and is entitled to reasonable compensation for his efforts.”); *S.E.C. v.*

Custable, 1995 WL 117935 (N.D. Ill. Mar. 15, 1995) (receiver is entitled to fees where work was of high quality and fees were reasonable); *S.E.C. v. Mobley*, 1317RCC, 2000 WL 1702024 (S.D.N.Y. Nov. 13, 2000) (court awarded reasonable fees for the receiver and his professionals); *see also* Doc. 11 ¶ 16. The determination of fees to be awarded is largely within the discretion of the trial court. *See Monaghan v. Hill*, 140 F.2d 31, 34 (9th Cir. 1944). In determining reasonable compensation for the services rendered by the Receiver and his Professionals, the Court should consider the circumstances surrounding the Receivership. *See Elliot*, 953 F.2d at 1577.

In determining the reasonableness of fees, the Court must calculate the lodestar, which is the “number of hours reasonably expended on the litigation multiplied by a reasonable hourly rate.” *Hensley v. Eckerhart*, 461 U.S. 424, 433 (1983). This is in part based on the nature and extent of the services rendered and the value of those services. *See Grant v. George Schumann Tire & Battery Co.*, 908 F.2d 874, 877-78 (11th Cir. 1990) (bankruptcy fee award case addressing the issue of attorney’s fees generally before considering specific requirements in the bankruptcy context). Additionally, the Court should consider the twelve factors set forth in *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714 (5th Cir. 1974), a case involving an award of attorneys’ fees under federal civil rights statutes, as incorporated by the Eleventh Circuit in *Grant*, a bankruptcy case, are as follows: (1) the time and

labor required; (2) the novelty and difficulty of the questions presented; (3) the skill required to perform the legal services properly; (4) the preclusion of other employment by the attorney due to acceptance of the case; (5) the customary fee for similar work in the community; (6) whether the fee is fixed or contingent; (7) time limitations imposed by the client or by the circumstances; (8) the amount involved and results obtained; (9) the experience, reputation, and ability of the attorney; (10) the undesirability of the case; (11) the nature and length of the professional relationship with the client; and (12) awards in similar cases. Based on the information provided herein as well as the Receiver's Eighteenth 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 68 properties, the assessment of pending construction and maintenance projects, as well as supervising employees and property managers.

Finally, the Receiver has sought to keep the EquiAlt investors up to date regarding the Court's progress through the Receivership website. The Receiver and designated paralegals at G&P and JND also field telephone calls from investors and other interested parties regarding the allegations in this case, the underlying investments, and the claims process.

Here, because of the nature of this case, it is necessary for the Receiver to employ attorneys and accountants experienced and familiar with financial frauds, federal receiverships, securities, banking, and finance. Further, to perform the services required and achieve the results obtained to date, the skills and experience of the Receiver and the Professionals in the areas of fraud, securities, computer and accounting forensics, and financial transactions are indispensable.

As discussed above, the Receiver, G&P, JND, and Mr. Perez have discounted their normal and customary rates as an accommodation to the Receivership and to conserve Receivership assets. The rates charged by the

attorneys and paralegals are at or below those charged by attorneys and paralegals of comparable skill from other law firms in the Middle District of Florida and have been found reasonable by this Court in granting the Receiver's previous Applications for Fees. This case has been time-intensive for the Receiver and his Professionals because of the need to resolve many issues rapidly and efficiently. The attached Exhibits detail the time, nature, and extent of the professional services rendered by the Receiver and his Professionals for the benefit of investors, creditors, and other interested parties. The Receiver anticipates that additional funds will be obtained through the Receiver's negotiations or litigation with third parties.

Although the SEC investigated and filed the initial pleadings in this case, as directed by the Order Appointing Receiver (*see, e.g.*, Doc. 11 ¶¶ 2, 4), the Receiver is involved with the investigation and forensic analysis of the events leading to the commencement of the pending action, the efforts to locate and gather investors' money, the determination of investor and other creditor claims, and any ultimate payment of these claims. While the Receiver is sensitive to the need to conserve the Receivership Entities' assets, he believes the fees and costs expended to date were reasonable, necessary, and benefited the Receivership. Notably, the Commission has no objection to the relief sought in this motion. *S.E.C. v. Byers*, 590 F. Supp. 2d 637 (S.D.N.Y. 2008) (quoting *S.E.C. v. Fifth Ave. Coach Lines, Inc.*, 364 F.Supp.

1220, 1222 (S.D.N.Y.1973) (“[I]n a securities receivership, ‘[o]pposition or acquiescence by the SEC to the fee application will be given great weight.’”).

CONCLUSION

Under the Order Appointing Receiver, the Receiver, among other things, is authorized and empowered to engage professionals to assist him in carrying out his duties and obligations. The Order Appointing Receiver further provides that he apply to the Court for authority to pay himself and his Professionals for services rendered and costs incurred. In exercising his duties, the Receiver has determined that the services rendered and their attendant fees and costs were reasonable, necessary, advisable, and in the best interests of the Receivership.

WHEREFORE, Burton W. Wiand, the Court-appointed Receiver, respectfully requests that this Court award the following sums and direct that payment be made from the Receivership assets:

Burton W. Wiand, Receiver	\$113,667.14 ¹³
Guerra & Partners, P.A.	\$112,496.15 ¹⁴
Johnson, Newlon & DeCort	\$24,730.14
Jared J. Perez, P.A.	\$7,420.00
Yip Associates	\$833.00
PDR CPAs	\$19,818.66
E-Hounds, Inc.	\$6,945.00
Omni Agent Solutions	\$17,394.65
The RWJ Group, LLC	\$1,341.00

¹³ Includes holdback of \$38,383.20 from 2020.

¹⁴ Includes holdback of \$94,946.15 from 2020.

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

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

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

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

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

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

s/Burton W. Wiand

Burton W. Wiand, as Receiver

CERTIFICATE OF SERVICE

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

/s/ Katherine C. Donlon

Katherine C. Donlon, FBN 0066941
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



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, 2024 to June 30, 2024 and from inception to June 30, 2024, 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 10, 2024

**Standardized Fund Accounting Report for
 Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
 Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP
 Reporting Period 04/01/2024 to 06/30/2024**

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 3/31/2024):			\$ 55,918,464.37
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	343,241.89		
Line 5	Business Asset Liquidation	3,169,746.63		
Line 6	Personal Asset Liquidation	2,949.19		
Line 7	Third-Party Litigation Income	143,607.14		
Line 8	Miscellaneous - Other	344.98		
	Total Funds Available (Line 1 - 8):		3,659,889.83	59,578,354.20
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			41,664,729.50
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	4,734,135.05		
Line 10b	Business Asset Expenses	210,363.94		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses	53.26		
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	775,000.00		
	Total Disbursements for Receivership Operations		5,719,552.25	5,719,552.25
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	27,153.89		
	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		27,153.89	27,153.89
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)			47,411,435.64
Line 13	Ending Balance (As of 06/30/24)			12,166,918.56

**Standardized Fund Accounting Report for
 Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
 Receivership; Civil Court Docket No. 8:20-cv-00394-WFJ-SPF
 Reporting Period 04/01/2024 to 06/30/2024**

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			12,166,918.56
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			12,166,918.56
OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
Report of Items Not To Be Paid by the Fund				
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund		-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund		-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund:			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund		-	
Line 17	DC & State Tax Payments			
Line 18	No of Claims			
	# of Claims Received This Reporting Period _____			
	# of Claims Received Since Inception of Fund _____			
Line 19	No of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period _____			
	# of Claimants/Investors Paid Since Inception of Fund _____			

Receiver: _____
 By: _____
 Title _____
 Date _____

**Standardized Fund Accounting Report for
 Burton W. Wiand as Receiver for EquiAlt, LLC et al. - Cash Basis
 Receivership; Civil Court Docket No. 8:20-cv-325-T-35AEP
 Reporting Period Since Inception to 06/30/2024**

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	14,605,431.79		
Line 3	Cash and Securities	5,288,190.74		
Line 4	Interest/Dividend Income	6,205,600.36		
Line 5	Business Asset Liquidation	98,872,137.29		
Line 6	Personal Asset Liquidation	20,962,326.82		
Line 7	Third-Party Litigation Income	48,902,444.60		
Line 8	Miscellaneous - Other	275,761.47		
	Total Funds Available (Line 1 - 8):		195,111,893.07	195,111,893.07
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			139,198,798.36
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	15,778,231.86		
Line 10b	Business Asset Expenses	17,039,247.90		
Line 10c	Personal Asset Expenses	1,278,307.41		
Line 10d	Investment Expenses	1,677,605.76		
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		43,693,614.90	43,693,614.90
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	2,916.61		
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent	49,644.64		
	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		52,561.25	52,561.25
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)			182,944,974.51
Line 13	Ending Balance (As of 06/30/2024)			12,166,918.56

**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 06/30/2024**

FUND ACCOUNTING (See Instructions):		Detail	Subtotal	Grand Total
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			12,166,918.56
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			12,166,918.56
OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
Report of Items Not To Be Paid by the Fund				
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund		-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund		-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund:			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund		-	
Line 17	DC & State Tax Payments			
Line 18	No of Claims			
	# of Claims Received This Reporting Period _____			
	# of Claims Received Since Inception of Fund _____			
Line 19	No of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period _____			
	# of Claimants/Investors Paid Since Inception of Fund _____			

Receiver:
 By: _____
 Title _____
 Date _____

EXHIBIT 2

Guerra & Partners, P.A.

1408 N. Westshore Blvd., Suite 1010

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

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

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 Matter: 002067
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RE: Brian Davison: SEC v. Brian Davidson (Receiver)

For Professional Services Rendered Through June 30, 2024

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/1/2024	BWW	Review correspondence from closing agent regarding status of tenant at 113th St., Unit J105 and status of closing (.1); review response from T. Kelly regarding same (.1); review correspondence from purchaser of two properties requesting financing addendum (.1); review correspondence from closing agent regarding code enforcement liens on 3 properties (.1); review response from T. Kelly regarding same (.1); review correspondence from A. Morello regarding status of offers for Annie St. and Fairfield Ave. properties (.1); review response from T. Kelly regarding same (.1).	0.7	\$252.00
4/2/2024	BWW	Review correspondence from closing agent regarding municipal lien search and signed commitment for 67th Ave. property (.1); review correspondence from purchaser of several properties expressing interest in additional properties to be auctioned (.1); review email from E. Tate regarding same (.1); review email from T. Kelly regarding same (.1).	0.4	\$144.00
4/3/2024	BWW	Review and approve revised closing statement for 113th Ave., Unit J105 (.1).	0.1	\$36.00
4/5/2024	BWW	Review communication from potential purchaser of auction property (.1).	0.1	\$36.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/6/2024	BWW	Review email from prior tenant regarding possible purchase of home (.1); forward same to T. Kelly for further action (.1).	0.2	\$72.00
4/7/2024	BWW	Exchange emails with T. Kelly regarding tenant inquiry about purchasing home (.2).	0.2	\$72.00
4/8/2024	BWW	Review correspondence from T. Kelly regarding offers for Grindstaff Cove property (.1); review email from N. Sanchez regarding offer for Taylor St. property (.1); review correspondence from potential auction purchaser (.1); review T. Kelly's response to same (.1).	0.4	\$144.00
4/10/2024	BWW	Review correspondence from Tennessee agent regarding personal interest disclosure and consent form for sale of 2827 Cason Ln. property (.1); approve and sign same (.1); provide same to E. Tate for further action (.1); review and accept offer for Taylor St. property (.1); correspond with T. Kelly regarding same and request required contract be provided to agent (.1).	0.5	\$180.00
4/12/2024	BWW	Review correspondence from N. Sanchez and T. Kelly regarding status of purchase and sale agreement for Taylor St. property (.1); review same (.3); communicate with potential purchaser of Cypress St. property (.2); exchange emails with T. Kelly regarding same and request for list of interested parties (.1).	0.7	\$252.00
4/15/2024	BWW	Review correspondence from S. Bhullar to Coinbase regarding process for liquidating remaining crypto currency in account (.1).	0.1	\$36.00
4/16/2024	BWW	Review correspondence from closing agent and T. Kelly regarding survey and request for assignment of contract for 3rd St. property (.2); review additional correspondence from T. Kelly and E. Tate regarding same (.1); review correspondence from P. Bryant and P. Taylor regarding same (.1); communicate with K. Donlon regarding status of bona fide offers on 2820 Cason Ln. property (.1); review correspondence from K. Donlon and S. Bhullar regarding status of transfer of crypto funds from Uphold (.1).	0.6	\$216.00
4/17/2024	BWW	Review correspondence from T. Kelly to closing agent regarding property closings pending (.1); review responses from closing agent regarding issues preventing same (.3); review property value spreadsheet for unsold properties provided by T. Kelly (.2); review and sign contract assignment and assumption of contract for 3rd St. property (.1).	0.7	\$252.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/18/2024	BWW	Review correspondence from closing agent regarding issues with properties that have not sold (.1); review responses from T. Kelly regarding same (.1); review update from N. Sanchez regarding offer for Taylor St. property (.1); monitor online auction activity (1.0); exchange correspondence with K. Donlon regarding status of funds being held by Tiffany (.1); exchange correspondence with T. Kelly regarding results of auction (.1).	1.5	\$540.00
4/19/2024	BWW	Review multiple correspondence from closing agent regarding issues with deposit received from third party for 3rd St. property (.2); review response from purchaser regarding same (.2).	0.4	\$144.00
4/21/2024	BWW	Review correspondence from A. Morello regarding Annie St. and Fairfield Ave. properties (.2).	0.2	\$72.00
4/22/2024	BWW	Review and sign sale procedures agreements for properties sold in fourteenth auction (.5); review correspondence from T. Kelly regarding additional sale procedures agreements (.1); review correspondence from T. Kelly regarding Bayview property (.1); review response from closing agent regarding refund of money received for purchase of 3rd St. property (.1); review response from E. Tate and T. Kelly regarding same (.1); review correspondence from purchasers regarding same (.1).	1.0	\$360.00
4/23/2024	BWW	Review correspondence from closing agent for Richmond Place Dr. property regarding association delaying closing (.1); review response from T. Kelly regarding same (.1); review and sign additional sale procedures agreements for properties sold in fourteenth auction (.5).	0.7	\$252.00
4/24/2024	BWW	Review correspondence from T. Kelly and E. Tate regarding replacement of forms on auction site (.1); review financing addendum with incorrect wiring information (.1); correspond with T. Kelly and E. Tate regarding same (.1); call with T. Kelly regarding same (.1); review correspondence from E. Tate and T. Kelly regarding financing addendum improperly signed by purchaser (.2); review notice of lack of bona fide offers for 2820 Cason Ln. property filed with court (.1); review correspondence from closing agent requesting information regarding properties sold in fourteenth auction (.1); communicate with K. Donlon regarding communications with Tiffany (.1).	0.9	\$324.00
4/25/2024	BWW	Review and sign financing addendums for Swordbill Dr., Starkey Rd. and Chestnut St. properties (.3).	0.3	\$108.00
4/26/2024	BWW	Meet with S. Bhullar to set up Uphold account and process liquidation of funds and attend to other financial issues (2.0); review and sign cancellation of listing for Taylor St. property (.1).	2.1	\$756.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/29/2024	BWW	Review approval letter for purchaser of 77th Terr. Property (.1); review correspondence from escrow agent for purchaser of 3rd St. property (.1); review correspondence from closing agent regarding closing for Harrison St. property (.1); review correspondence from Uphold to S. Bhullar regarding process for linking accounts to transfer funds (.1); review correspondence from L. Zagoory regarding items for December sale (.1); review correspondence from J. Perez regarding motion to approve consignment of Defender (.1); correspond with T. Kelly regarding status of listing cancellation for Taylor St. property (.2).	0.8	\$288.00
5/1/2024	BWW	Review information from S. Bhullar regarding Defender and crypto issues (.1); review response from K. Donlon regarding same and status of motion to sell Defender (.1); review correspondence from closing agent regarding return of deposited funds for property sold in fourteenth auction (.1).	0.3	\$108.00
5/3/2024	BWW	Review correspondence and draft motion to approve consignment of Defender from K. Donlon (.2); review various motions to transfer title (.2); correspond with E. Tate regarding availability to sign closing documents online (.1).	0.5	\$180.00
5/4/2024	BWW	Review emails from L. Meringer regarding Maydell Dr. properties (.1); communicate with T. Kelly regarding same (.2).	0.3	\$108.00
5/5/2024	BWW	Review correspondence from E. Tate requesting availability for online signing of closing documents for Harrison St. property (.1).	0.1	\$36.00
5/6/2024	BWW	Review closing documents for Harrison St. property (.3); correspond with E. Tate and T. Kelly regarding same (.1); attend online signing of closing documents for same (.3); review correspondence from S. Bhullar to Uphold requesting assistance in liquidating crypto account (.1).	0.8	\$288.00
5/7/2024	BWW	Review correspondence from closing agent and purchaser of 3rd St. property regarding items needed for closing (.1); review response from P. Bryant to buyer regarding same (.1); review request from closing agent for call regarding status of four properties purchased by same buyer (.1); review correspondence from closing agent and third-party regarding status of return of funds (.2).	0.5	\$180.00
5/9/2024	BWW	Review message from potential purchaser of Maydell properties (.1); review response from T. Kelly regarding same (.1).	0.2	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/10/2024	BWW	Review correspondence from closing agent regarding escrow indemnity agreement for Keene Rd., Unit V-7 (.1); review correspondence from E. Tate regarding availability to sign closing documents for same (.1); meet with E. Tate to review and sign same (.5).	0.7	\$252.00
5/13/2024	BWW	Attend to Sotheby's jewelry sale (.2); review and monitor miscellaneous auction (.5).	0.7	\$252.00
5/14/2024	BWW	Review communication from potential purchaser of Maydell properties (.1); review correspondence from T. Kelly summarizing conversation with same (.1); correspond with T. Kelly regarding contract to provide to potential purchaser and make purchaser aware it is a judicial sale (.1); review and approve motion to sell Defender (.2); correspond with K. Donlon, T. Kelly, and J. Perez regarding same (.1).	0.6	\$216.00
5/15/2024	BWW	Prepare email to P. Bryant regarding scheduling call regarding purchaser of four auction properties (.1); call with P. Bryant regarding same (.2); review and execute documents relating to 253 Edna May property (.2).	0.5	\$180.00
5/16/2024	BWW	Review correspondence from closing agent and E. Tate regarding date to close on 77th Terr., Unit 212 (.1).	0.1	\$36.00
5/18/2024	BWW	Correspond with potential bidder in nineteenth auction regarding procedure for listing agent and financing addendum requirements (.2); review and respond to email from L. Meringer regarding terms of auction (.3).	0.5	\$180.00
5/19/2024	BWW	Review status of auction (.3).	0.3	\$108.00
5/20/2024	BWW	Correspond with E. Tate regarding availability to sign closing documents for 77th Terr., Unit 212 (.1); review communications from potential bidders in nineteenth auction (.1); meet with E. Tate to review and sign closing documents for 77th Terr. Unit 212 (.5); review correspondence from T. Kelly regarding call with real estate agent representing two auction bidders (.1); review correspondence from closing agent and E. Tate regarding closing statement for 77th Terr., Unit 212 (.1); review correspondence between R. Jernigan and listing agent regarding items needing to be addressed at Taylor St. property (.2).	1.1	\$396.00
5/21/2024	BWW	Review correspondence from purchaser of 77th Terr., Unit 212 requesting extension of closing date (.1); review multiple orders granting motions to approve transfer of titles (.2).	0.3	\$108.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/22/2024	BWW	Review correspondence from closing agent, purchaser, P. Bryant, and T. Kelly regarding status of deposit for 3rd St. property (.2); review correspondence from E. Tate to T. Kelly regarding inquiry by agent representing two auction bidders for additional information regarding use of financing addendum (.1); review request for financing addendum for 24th Ave. property provided by T. Kelly (.1); review correspondence from E. Tate regarding same (.1); review correspondence from T. Kelly regarding title company for 5 Grindstaff Cove property (.1); review order approving motion to sell vehicle via consignment (.1); provide same to S. Bhullar (.1); work with T. Kelly on auction of Grindstaff property in North Carolina (.5); monitor and review progress of real estate auction (1.2); review email from P. Bryant (.1); send email with sale procedures agreement regarding payment for surveys (.2).	2.8	\$1,008.00
5/23/2024	BWW	Communicate with T. Kelly regarding auction (.2); monitor last day of real estate auction (4.0); review message from bidder with issues placing bid (.1); review correspondence from T. Kelly regarding same (.1); review correspondence from R. Kemka to E. Takemori requesting list of entities and percentages of equity held by Commerce Brewing (.1); review correspondence from closing agent to buyer of 77th Terr., Unit 212 regarding status of signed closing documents and closing funds (.1); review correspondence from T. Kelly and P. Bryant regarding title underwriter's required survey for 3rd St. property (.2); provide information related to survey costs in sale procedures agreement (.1); review response from P. Bryant regarding same (.1).	5.0	\$1,800.00
5/24/2024	BWW	Review correspondence from purchaser of 77th Terr., Unit 212 confirming final payment and shipment of closing documents (.1); review consignment agreement for Defender (.1); communicate with S. Bhullar regarding same (.2); review and sign settlement statement for 77th Terr., Unit 212 (.1); review and sign financing addendum for 24th St. property (.1); review correspondence from S. Bhullar to Dimmitt regarding consignment agreement (.1); prepare correspondence to P. Bryant regarding seller's title issue regarding 3rd St. property (.1); telephone conference with S. Bhullar regarding Defender assignment (.1); revise and sign agreement for same (.1).	1.0	\$360.00
5/25/2024	BWW	Review correspondence from purchaser of 3rd St. property regarding escrow deposit (.1).	0.1	\$36.00
5/28/2024	BWW	Review message from agent representing winning bidder of Lyman St. property (.1); review correspondence from E. Tate regarding status of sale procedures agreements and other documents from fifteenth auction (.1).	0.2	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/30/2024	BWW	Review recommendations for local counsel in North Carolina to handle closing of Grindstaff property (.2); correspond with potential local counsel regarding process for closing on Grindstaff property in North Carolina (.2); review copy of sale procedures agreement for Grindstaff property (.2); provide same to potential local counsel (.1); review correspondence from T. Kelly to closing agent regarding timing for closing on 3rd St. property (.1); review and sign 17 sale procedures agreements for properties sold in fifteenth auction (1.0); review communication from realtor representing purchaser of auctioned property (.1); review and sign assignment and assumption of contract for Chestnut St. property (.1); review request from closing agent for financing addendum for Swordbill Dr. property (.1); review and sign financing addendum for Richmond Place Dr. property (.1).	2.2	\$792.00
5/31/2024	BWW	Review correspondence from closing agent, T. Kelly, and E. Tate regarding closing documents for Swordbill and Overlook Dr. properties (.2); review deposit receipts for properties sold in fifteenth auction provided by closing agent (.1); review correspondence from purchaser of 924 Maydell Dr. property regarding buyer's agent signature page (.1); review correspondence from closing agent and purchaser of 3rd St. property regarding name change and status of wired funds (.1).	0.5	\$180.00
6/3/2024	BWW	Review correspondence from auction purchaser to closing agent regarding name change information for assignment and assumption of contract (.1); review correspondence from E. Tate regarding availability for signing closing documents for Swordbill Dr. and Overlook Dr. properties (.1); review correspondence from Uphold to S. Bhullar regarding requesting additional information for wire transfer of funds from account (.1).	0.3	\$108.00
6/4/2024	BWW	Review correspondence from S. Bhullar to Uphold regarding status of new wiring instructions (.1); review correspondence from purchaser of 3rd St. property regarding different buyer for same (.1); review responses from closing agent, K. Donlon, and T. Kelly regarding same (.2); meet with E. Tate to review and sign sale procedures agreement for 924 Maydell Dr. property, assignment and assumption of contract for Richmond Place Dr. property, financing addendums for fifteenth auction, and closing documents for Swordbill Dr. and Overlook Dr. properties (.8); correspond with S. Bhullar regarding status of consignment of Defender (.1).	1.3	\$468.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/5/2024	BWW	Review correspondence from closing agent to purchaser of 3rd St. property regarding status of contract (.1); review correspondence from K. Donlon and S. Bhullar regarding communications regarding consignment of Defender (.1); review correspondence from S. Bhullar regarding request for approval to proceed with safety inspection on Defender and respond to same (.1); review correspondence from S. Bhullar to Dimmitt authorizing inspection and receipt from Dimmitt for same (.1); correspond with potential purchaser of Cypress St. property (.1); meet with E. Tate to review and sign closing documents for 24th St. property, financing addendum for Bishop Eddie Newkirk Way property, and 920 Maydell Dr. property (.4); meet with E. Tate to review and sign closing documents for Chestnut St. property (.3); review correspondence from purchaser of 924 Maydell Dr. property regarding status of sale procedures agreement (.1); forward same to T. Kelly and E. Tate for further action (.1); review response from T. Kelly regarding same (.1); review additional request from purchaser for signed financing addendum (.1); review response from T. Kelly providing same (.1); review request from E. Tate to T. Kelly for additional fully executed sale procedures agreements from fifteenth auction (.1).	1.8	\$648.00
6/6/2024	BWW	Review correspondence from North Carolina local counsel regarding information needed for Grindstaff closing (.1); provide same to T. Kelly for further action (.1); review response from T. Kelly with requested information (.1).	0.3	\$108.00
6/7/2024	BWW	Review correspondence from E. Tate, T. Kelly, and K. Donlon regarding name change for buyer of Roper Rd. property (.1); review correspondence from K. Donlon regarding status of closing for 3rd St. property (.1); review correspondence from purchaser of 924 Maydell property regarding status of sale procedures agreement and financing addendum (.1); review response from T. Kelly regarding same (.1); review email from purchaser of Chestnut St. property to delay closing date in order to acquire insurance (.1).	0.5	\$180.00
6/8/2024	BWW	Review correspondence from T. Kelly to closing agent for Grindstaff property requesting information regarding title/escrow to include in sale procedures agreement (.1); correspond with T. Kelly regarding issues with purchaser of 924 Maydell Dr. property (.1).	0.2	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/9/2024	BWW	Correspond with E. Tate regarding status of financing addendums requiring review (.2); review and approve financing addendums for 5333 Pasadena Dr., 5403 Pasadena Dr., Cedar Dr., Copperfield Rd., Roper Rd., and 16th St. properties (.2); correspond with K. Donlon, T. Kelly, and E. Tate regarding sale procedures agreement and financing addendum as they appear on auction site (.1); review and revise same (.8); review documents and email from L. Meringer (.4); provide same to K. Donlon, T. Kelly, and E. Tate (.1).	1.8	\$648.00
6/10/2024	BWW	Review correspondence from T. Kelly regarding issues with purchaser of 924 Maydell Dr. property (.1); review additional correspondence from purchaser of same and revised financing addendum (.1); review email from closing agent requesting buyer representative information for sale of Annie St. property (.1); review response to same from T. Kelly (.1); review multiple emails from closing agent and T. Kelly regarding issues with documents needed for closings of properties sold in thirteenth, fourteenth, and fifteenth auctions (.3); sign numerous addenda and agreements for upcoming closings (.5); review and sign ALTA for 24th St. property (.2); review and edit sale procedures agreement and addendum and other documents for auction website (1.5); review correspondence from E. Tate regarding revised sale procedures agreement and financing addendum templates (.1).	3.0	\$1,080.00
6/11/2024	BWW	Review correspondence from T. Kelly regarding auction documents (.1); communicate with K. Donlon, T. Kelly, and E. Tate regarding same (.1); review correspondence from closing agent to purchaser of McMullen Booth Rd., Unit 138 regarding closing date (.1); review correspondence from T. Kelly to closing agent for Grindstaff property regarding feedback on sale procedures agreement (.1); meet with E. Tate to review and sign closing documents for 1050 Starkey Rd. Unit 608, Annie St., and Okaloosa Ave. properties (.5); review comments on auction documents with T. Kelly (.3).	1.2	\$432.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/12/2024	BWW	Review corrected sale procedures agreement for Roper Rd. property (.1); review revised motion to transfer title and proposed order for same (.1); review confirmation of receipt of wired funds for proceeds of sale of 24th Ave. property (.1); correspond with E. Tate regarding same (.1); correspond with Schwab regarding same (.1); review correspondence from E. Tate and K. Donlon regarding status of sale procedures agreements for fifteenth auction (.1); review correspondence from T. Kelly regarding status of Lyman St. sale procedures agreement (.1); review correspondence from purchaser of McMullen Booth Rd., Unit 138 requesting name change (.1); review T. Kelly's response to same (.1); correspond with K. Donlon and T. Kelly regarding Zoom meeting regarding changes to sale procedures agreement and financing addendum for auctioned properties (.1).	1.0	\$360.00
6/13/2024	BWW	Review correspondence from closing agent regarding status of liens filed against Main St. property (.1); review response to same by T. Kelly (.1); review offer for Taylor St. property (.2); review correspondence from closing agent and E. Tate regarding misdirected closing documents for Annie St. property (.1); review additional documents provided by closing agent and participate in online closing for Annie St. property (.5); continue work on auction contracts and auction website documents (.8).	1.8	\$648.00
6/14/2024	BWW	Revise draft documents for real estate auctions (.5); provide same to K. Donlon, T. Kelly and E. Tate and request availability for meeting to discuss same (.1); review comments regarding terms and procedures redline document from E. Tate (.1); review correspondence from K. Donlon regarding effect of new procedures on existing users (.1); review correspondence from E. Tate regarding receipt of wired funds for proceeds from sale of Annie St. and Chestnut St. properties (.1); review filed motions for transfer of titles to properties sold in fifteenth auction (.2); review correspondence from North Carolina law firm regarding closing of Grindstaff property (.1).	1.2	\$432.00
6/17/2024	BWW	Review correspondence from closing agent and purchaser of four properties in thirteenth auction (.2); communicate with K. Donlon regarding same (.2); communicate with E. Tate regarding scheduling signing of closing documents (.1); review correspondence from purchaser of 924 Maydell St. regarding financing addendum (.1); review correspondence from North Carolina attorney to T. Kelly regarding agreement for sale of Grindstaff property (.1).	0.7	\$252.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/18/2024	BWW	Correspond with T. Kelly regarding status of issues with property purchaser from fifteenth auction (.2); review correspondence from closing agent and E. Tate regarding same (.1); review correspondence and counter-offer for Taylor St. property sent by T. Kelly to Arizona agent (.1); review response from agent regarding same (.1); review correspondence from closing agent regarding Copperfield Rd. property purchaser's request to cancel contract (.1); review request from E. Tate regarding scheduling signing of closing documents for five properties (.1); review correspondence from closing agent requesting amendment to contract for sale of 2827 Cason Ln. property (.1); review and sign same (.1); review correspondence from closing agent regarding assignment and assumption of contract for sale of 67th Ave. property (.1); review and sign same (.1); meet with E. Tate to review and sign closing documents for Alt. 19 Unit 231, McMullen Booth Rd. Unit 138, 3rd St., Dianne Dr., and Fairfield Ave. properties (.5); correspond with T. Kelly and Arizona agent regarding counter-offer for Taylor St. property (.1); review K. Donlon's edits to sale procedures agreement for Grindstaff property (.1); review and distribute information regarding revision of website documents (.5).	2.3	\$828.00
6/19/2024	BWW	Review correspondence from closing agent and T. Kelly regarding information needed for closing of Cedar Dr. property (.1); review correspondence from P. Bryant, T. Kelly, and purchaser regarding upcoming closings for four auction properties (.2); review counter-offer, updates, and feedback provided by listing agent for Taylor St. property (.2); review request from closing agent for additional contact information for purchaser of Cedar Dr. property (.1); review and revise purchase agreement for Grindstaff property (1.0); work on revision of property auction website (1.0).	2.6	\$936.00
6/20/2024	BWW	Review correspondence from closing agent regarding closing date for 2820 Cason Ln. property (.1); review email from E. Tate regarding scheduling signing of closing documents for same (.1); review closing documents for same (.3); attend online signing of same (.3); review correspondence from T. Kelly and closing agent for Grindstaff property regarding status of sales and purchase agreement and assignment of railroad track easement (.1); review response from closing agent regarding same (.1); review correspondence from T. Kelly and closing agent regarding status of lien on Keen Rd., Unit V-7 (.1).	1.1	\$396.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/21/2024	BWW	Review loan approval for purchaser of 924 Maydell Dr. property (.1); correspond with T. Kelly regarding same (.1); review correspondence from closing agent to purchaser of four auction properties regarding status of closing documents (.2); review correspondence from purchaser of Copperfield Rd. property regarding unrepaired sinkhole (.1); review additional concerns raised by L. Meringer (.1); prepare email to T. Kelly regarding same (.1).	0.7	\$252.00
6/24/2024	BWW	Review and sign financing addendums for 16th St. and Roper Rd. properties (.2); call with E. Tate regarding same (.1); review correspondence from closing agent and K. Donlon regarding failure of purchaser of four auction properties to close as scheduled (.2).	0.5	\$180.00
6/25/2024	BWW	Review correspondence from T. Kelly to closing agent for Grindstaff property requesting status of contract approval (.1); review response from closing agent (.1); review correspondence from closing agent regarding schedule for 2827 Cason Ln. closing (.1); respond requesting delivery of closing documents to E. Tate (.1); review correspondence from closing agent and defaulted purchaser of four auction properties (.2); telephone conference with K. Donlon regarding W. McDonald transactions (.1); exchange emails with K. Donlon regarding same (.1); review and revise letter to W. McDonald (.2); telephone conference with E. Tate regarding same (.1).	1.1	\$396.00
6/26/2024	BWW	Review orders approving transfer of titles to properties sold in fifteenth auction (.2); review correspondence from closing agent to T. Kelly regarding same (.1); review correspondence from closing agent and purchaser of Starkey Rd. property regarding deadline for approval from homeowners' association (.1); review correspondence from closing agent and T. Kelly regarding documents needed for properties sold in fifteenth auction (.1); review correspondence from T. Kelly regarding issue with Copperfield Rd. property (.1); attention to W. McDonald transactions (1.0).	1.6	\$576.00
6/27/2024	BWW	Review correspondence from closing agent and T. Kelly regarding liens on 16th St. property (.1); final attention to W. McDonald transactions (1.0); communicate with W. McDonald regarding same (.2); communicate with P. Bryant regarding same (.2); telephone conferences with T. Kelly (.4); exchange emails with parties regarding same (.2); participate in closing of 2827 Cason Ln. property (.3); participate in closing of 67th Ave. property (.3); telephone conference with S. Bhullar regarding status of sale of Defender and miscellaneous items (.2); attention to sale of Taylor St. property (.2); exchange emails with M. Gastineau and T. Kelly regarding same (.1).	3.2	\$1,152.00

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Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/28/2024	BWW	Review correspondence from closing agent to purchaser of Lyman St. property requesting wired funds according to terms of contract (.1); review update on sale of Defender, inspection form, and repair estimate provided by S. Bhullar (.2); review correspondence from defaulted purchaser to closing agent requesting buyer name change on 3rd St. property (.1); review correspondence from closing agent to defaulted purchaser confirming closing today upon receipt of funds and executed documents and with no buyer name change (.2); review correspondence from closing agent to defaulted purchaser with additional copies of closing documents for all four properties (.1); review multiple messages from defaulted purchaser regarding issues with closings (.3); correspond with closing agent to discontinue contact with defaulted purchaser (.1).	1.1	\$396.00
Total: Asset Disposition			61.20	\$22,032.00
ASSET	Asset Analysis and Recovery			
4/1/2024	BWW	Review correspondence between R. Spencer and IRS (.1); forward same to R. Rohr for further action (.1); review order granting motion to withdraw as counsel (.1).	0.3	\$108.00
4/4/2024	BWW	Review supplemental motion for attorney fees and costs (.2); correspond with S. Ilgenfritz, G. Burns, D. Lowe, and K. Donlon regarding suggested changes (.2); review correspondence from K. Donlon regarding same (.1); review correspondence from G. Burns regarding same (.1); review filed copy of same (.1).	0.7	\$252.00
4/26/2024	BWW	Review notice of deposition of A. Patterson (.1); review revised engagement letter from Johnson Pope (.1).	0.3	\$108.00
5/2/2024	BWW	Review correspondence from R. Bedke regarding electronic records seized and inventory of assets (.1); correspond with K. Donlon regarding same (.1).	0.2	\$72.00
5/15/2024	BWW	Communicate with K. Donlon regarding fees for investors' counsel (.3); correspond with K. Donlon regarding court approval of joint prosecution agreement (.2); review motions and orders relating to payment of legal fees to special counsel (.6); telephone conferences with G. Burns and K. Donlon regarding same (.4).	1.5	\$540.00
5/17/2024	BWW	Review report and recommendation regarding special counsel fees (.1); communicate with G. Burns and K. Donlon regarding same (.3).	0.4	\$144.00
5/20/2024	BWW	Review order confirming and adopting report and recommendation regarding special counsel fees (.1).	0.1	\$36.00
5/21/2024	BWW	Review court's approving payment of special counsel (.1); work on compilation of interest (.1).	0.2	\$72.00

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Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/28/2024	BWW	Communicate with K. Donlon regarding Merrill Lynch accounts (.2).	0.2	\$72.00
5/29/2024	BWW	Review B. Davison's March 2024 Merrill Lynch statement (.1).	0.1	\$36.00
6/3/2024	BWW	Review communication from individual regarding information about B. Rybicki (.1).	0.1	\$36.00
6/10/2024	BWW	Communicate with K. Donlon regarding Zoom call with R. Kemka regarding B. Davison's Merrill Lynch accounts (.1); review summary of B. Davison's recent Merrill Lynch statements (.2).	0.3	\$108.00
6/11/2024	BWW	Call with E. Tate regarding scheduling Zoom call regarding B. Davison's Merrill Lynch accounts (.1); review correspondence from J. Bernstein regarding meeting with R. Kemka regarding same (.1); review combined April and May Merrill Lynch statements (.2).	0.4	\$144.00
6/12/2024	BWW	Prepare for and participate in telephone conference with lawyers for Merrill Lynch, R. Kemka, and K. Donlon (1.2).	1.2	\$432.00
6/25/2024	BWW	Review correspondence from K. Donlon regarding request from G. Davis for consent to withdraw (.1); review court decision sent by K. Duff (.3); prepare emails to K. Duff and J. Perez regarding same (.2).	0.6	\$216.00
6/27/2024	BWW	Review Supreme Court decision in Harrington v. Pharma matter relating to bar orders (.2).	0.2	\$72.00
Total: Asset Analysis and Recovery			6.80	\$2,448.00
BUSIN	Business Operations			
4/1/2024	BWW	Review bank account statements and credit card statement (.2); review notices from Division of Corporations regarding annual reports (.1); review request from PDR regarding Schwab statement (.1); review correspondence from RASi regarding status of annual report for 5 Grindstaff Cove property (.1); review response from E. Tate regarding same (.1); review NotaryCam invoice and approve for payment (.1); review paid invoice from Spectrum Net Designs (.1).	0.8	\$288.00
4/2/2024	BWW	Review correspondence from A. Stephens regarding request for removal of images from website (.1); review correspondence from W. Price and K. Donlon regarding attorney settlement funds (.1); review email from Uphold to S. Bhullar regarding setting up withdrawal transaction (.1); review email from W. Price regarding Florida tax extension (.1); review calendar entry regarding same provided by E. Tate (.1); review financials for Commerce Brewing (.2).	0.7	\$252.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/3/2024	BWW	Exchange mails with W. Price and E. Tate regarding status of tax returns (.1); review amended and restated operating agreement from Magnanimous Brewing (.1); forward same to S. Scott (.1); review incoming wire representing proceeds of closing of 113th Ave., Unit J105 (.1).	0.4	\$144.00
4/4/2024	BWW	Review notice of lien certification meeting regarding Granada Cir. property provided by E. Tate (.1); review correspondence from closing agent regarding payment for survey at Cohasset Ave. property (.1); review response from T. Kelly regarding same (.1); review email from S. Scott regarding requirement to get prior consent from Magnanimous board (.1); review correspondence between S. Scott to K. Kolbig regarding same (.2).	0.6	\$216.00
4/5/2024	BWW	Review email from M. Lockwood regarding request for removal of images from website (.1); review emails from E. Tate and R. Rohr regarding domains set to expire (.1); review K. Donlon's response to same (.1); review notice of hearing from Lakeland Code Enforcement regarding Bush Ave. property (.1); review action by written consent of board of managers for Magnanimous Brewing (.1).	0.5	\$180.00
4/8/2024	BWW	Review current Schwab statement (.1); review notice of order regarding code compliance for Granada Cir. property (.1); review invoice from Weiss Brown (.1).	0.3	\$108.00
4/9/2024	BWW	Review correspondence from T. Kelly regarding status of violation at Granada Cir. property (.1).	0.1	\$36.00
4/10/2024	BWW	Review correspondence from E. Tate regarding invoice for New Jersey site remediation permit fee and approve payment of same (.1); review financials for Commerce Brewing (.1); review correspondence from W. Price and E. Tate regarding schedule for tax payment (.1); review request from PDR and E. Tate for line of credit and pledge and security agreement for Commerce Brewing (.1); review Johnson Pope invoice for tax matters (.1); review correspondence from E. Tate and R. Jernigan regarding status of invoice for power service at Taylor St. property (.1).	0.6	\$216.00
4/11/2024	BWW	Work with S. Scott and T. Kelly regarding line of credit documents (.5).	0.5	\$180.00
4/12/2024	BWW	Work on completion of line of credit documents (.4); telephone conference with T. Kelly regarding same (.2); telephone conference with S. Scott regarding same (.2); authorize wire transfer (.1); clear wire with bank (.1); telephone conference with T. Kelly regarding operations status (.6); correspond with K. Donlon regarding potential dates for operations meeting (.1).	1.7	\$612.00

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Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
4/15/2024	BWW	Correspond with T. Kelly, K. Donlon, and E. Tate regarding certificate of compliance required before hearing with City of Lakeland (.1); review application for partial release of lien on Harrison St. property (.1); review correspondence from closing agent regarding same (.1); review and approve request from E. Tate to ServisFirst Bank to transfer funds to cover tax payment (.1); review confirmation of same (.1); review notices from RASi regarding Delaware taxes (.1); review email from T. Kelly regarding same (.1); review message from K. Paulson regarding request for information on uncashed check from Caribbean Isles (.1); review request for financing addendum from property purchaser and sign same (.1); review fully executed copy of UCC financing statement and promissory note for Commerce Brewing (.1); call with W. Price regarding status of funds for tax payment (.2).	1.2	\$432.00
4/16/2024	BWW	Review correspondence from GoDaddy regarding changes in auctions listings (.1); review March financials provided by PDR (.2); call with PDR regarding fund accounting report (.5); prepare and distribute operations meeting agenda (.8); correspond with J. Perez regarding additional items for operations meeting (.2); review summary of 7venth Sun batches from Commerce Brewing (.2); prepare for and attend Zoom board meeting with Commerce Brewing (1.0); review correspondence from E. Tate regarding Newby Management's request for change of address and replacement check for distribution from Caribbean Isle property (.1); review correspondence from W. Price authorizing payment of Florida tax (.1).	3.2	\$1,152.00
4/17/2024	BWW	Review correspondence and information provided by S. Bhullar regarding items to be discussed at operations meeting (.2); prepare for and attend operations meeting (2.0); review correspondence from K. Donlon to PDR regarding funds relating to settlement with law firms (.1); review correspondence from K. Donlon to M. Bentley requesting call regarding issues relating to sale of warehouse property (.1); review response from M. Bentley regarding same (.1); review correspondence from T. Kelly regarding request to City of St. Petersburg for reduction of liens on Granada Cir. and Carson St. properties (.2); review correspondence from E. Tate and response from Newby Management regarding replacement check for second distribution and future distribution for Caribbean Isle property (.2); review RASi notice regarding Delaware filings for Bolero Snort property (.1); review Commerce Brewing financials (.1).	3.1	\$1,116.00
4/18/2024	BWW	Review correspondence from E. Tate to R. Rohr regarding status of domain migration (.1).	0.1	\$36.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/19/2024	BWW	Review additional information provided by K. Donlon to PDR regarding calculations relating to settlement with law firms (.1).	0.1	\$36.00
4/22/2024	BWW	Review correspondence from E. Tate regarding reports remaining to be filed with SunBiz (.1); review response to same by K. Donlon (.1); review filing receipt from Division of Corporations for same (.1); review correspondence from Johnson Pope regarding engagement to resolve issues with sale of warehouse property (.1); review correspondence from K. Donlon regarding same (.1).	0.5	\$180.00
4/23/2024	BWW	Review and approve invoice from S. Scott (.1).	0.1	\$36.00
4/24/2024	BWW	Attend to AppFolio payables (.4); review Commerce Brewing financials (.3); review Florida tax payment confirmation provided by PDR (.1); review lien release applications for Granada Cir. West and Carson Lane properties (.2); review letter from Johnson Pope regarding problem with Cypress property (.1); sign engagement letter for same (.1); telephone conference with K. Donlon regarding same (.1); review receipt of funds from purchaser of Chestnut St. property (.1).	1.4	\$504.00
4/25/2024	BWW	Review documents and correspond with K. Kolbig regarding Persimmon Hollow and Chapter 11 plan of reorganization (.5); meet with E. Tate to review and sign lien release applications for Granada Cir. and Carson St. properties (.4); review affidavit of compliance from City of Lakeland regarding Bush Ave. property (.1).	1.0	\$360.00
4/28/2024	BWW	Prepare for and send Zoom information for upcoming Commerce Brewing board meeting (.5).	0.5	\$180.00
4/29/2024	BWW	Review correspondence from K. Donlon and E. Tate regarding deposit to money market account (.1); review correspondence from K. Donlon and E. Tate regarding status of deposit to money market account (.1); review correspondence from T. Kelly regarding request by Commerce Brewing for third draw on line of credit (.1).	0.3	\$108.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/30/2024	BWW	Correspond with E. Tate and T. Kelly regarding wire transfer to Commerce Brewing for draw on line of credit (.2); call with E. Tate and ServisFirst Bank regarding issues processing wire transfer (.2); review, approve, and release wire transfer (.1); review notification of delivery of wire transfer (.1); review correspondence from T. Kelly regarding same (.1); review correspondence from S. Bhullar to Uphold regarding issues connecting bank account to fully liquidate crypto balance (.1); review and approve request to transfer funds from money market to operating account (.1); call with E. Tate regarding same (.1); review correspondence from Coinbase confirming remaining assets can be liquidated and sent by wire transfer to money market account (.1); review correspondence from K. Paulson regarding notice of use of unlicensed imagery sent to Omni (.1).	1.2	\$432.00
5/1/2024	BWW	Review correspondence from prior tenant at Dartmouth Dr. property (.1); correspond with T. Kelly regarding same (.1); review bank and credit card statements (.3); review financials provided by Commerce Brewing (.1); review and approve invoice for handyman service for Taylor St. property (.1).	0.7	\$252.00
5/2/2024	BWW	Review email regarding E-hounds documents relating to EquiAlt (.2); review correspondence from Uphold to S. Bhullar regarding continuing difficulty linking bank account to liquidate crypto account (.1).	0.3	\$108.00
5/3/2024	BWW	Review correspondence from T. Kelly regarding contact with tenant after vacating Dartmouth St. property (.1); review invoices and bills (.5).	0.6	\$216.00
5/5/2024	BWW	Review renewal of various GoDaddy accounts (.2).	0.2	\$72.00
5/6/2024	BWW	Review correspondence from E. Tate, K. Donlon, and R. Rohr regarding GoDaddy renewals (.1); respond to same with direction to stop auto-renew (.1); review correspondence from City of St. Petersburg regarding violations at Granada Cir. Property (.1); review response to same from T. Kelly (.1).	0.4	\$144.00
5/7/2024	BWW	Review correspondence from K. Phelps and G. Burns regarding status of payment of invoices (.1).	0.1	\$36.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/8/2024	BWW	Review correspondence from K. Kolbig and R. Kemka with Chapter 11 plan of reorganization for Persimmon Hollow (.2); review correspondence from T. Kelly regarding same (.1); review correspondence from J. Redner regarding same (.1); approve plan to acquire Persimmon Hollow out of bankruptcy (.1); correspond with E. Tate regarding status of deposit of refund check from University Oakwood Association (.1); review correspondence from E. Tate to ServisFirst Bank sending same for deposit (.1); review correspondence from PDR and T. Kelly regarding first-quarter cash report for BPM (.1); review financials for Commerce Brewing (.2); review and approve invoices (1.0); call with M. Lockwood regarding same (.1).	2.1	\$756.00
5/9/2024	BWW	Review incoming wire for proceeds from crypto account (.1); correspond with S. Bhullar regarding same (.1); correspond with K. Donlon, E. Tate, and T. Kelly regarding annual report for 519 3rd Ave. S, LLC (.1); review response from K. Donlon regarding same (.1); review correspondence from E. Tate regarding status of release of liens by City of St. Petersburg (.1); review response from T. Kelly regarding same (.1); review email from T. Kelly to closing agent requesting funds be held in escrow pending release of liens by City of St. Petersburg (.1); review invoice from Weiss Brown (.1); review correspondence from E. Tate and T. Kelly regarding status of payment for New Jersey Department of Environmental Protection site remediation permit fee for Bolero Snort (.1); respond to same directing payment method (.1); review approval by S. Segundo of plan to acquire Persimmon Hollow out of bankruptcy (.1); review correspondence from neighbor of Dartmouth Dr. property regarding issues at vacant house (.1); correspond with T. Kelly regarding same (.1); review incoming wire information for proceeds of sale of Harrison St. property provided by E. Tate (.1).	1.4	\$504.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/10/2024	BWW	Review confirmation message from Coinbase regarding status of transferred crypto funds (.1); review correspondence from S. Bhullar regarding same (.1); review and approve invoice for landscaping service at Taylor St. property (.1); correspond with T. Kelly regarding information from new listing agent for Taylor St. property (.1); receive correspondence from Tiffany & Co. with proceeds of credit balance on B. Davison account (.1); review correspondence from E. Tate providing same to ServisFirst Bank for deposit (.1); correspond with K. Donlon, E. Tate, and PDR regarding same (.1); prepare for and attend Commerce Brewing board Zoom meeting (1.0); review correspondence from T. Kelly regarding Commerce Brewing's request for draw on line of credit (.1); review correspondence from T. Kelly regarding update on status of items relating to Commerce Brewing (.1); review response from R. Kemka regarding same (.1).	2.0	\$720.00
5/13/2024	BWW	Review follow-up correspondence from T. Kelly regarding Commerce Brewing's request for draw on line of credit (.1); review renewal of 551 3rd Ave. South registration (.2).	0.3	\$108.00
5/14/2024	BWW	Review correspondence from K. Donlon regarding letter from PicRights (.1); review correspondence from J. Perez regarding same (.1); review correspondence from M. Lockwood regarding same (.1); prepare responsive email regarding requiring general release before making payment (.1); send request for information regarding owner of picture in question (.1); review incoming wire information for proceeds of sale of Keene Rd., Unit V-7 and explanation of funds held in escrow (.1); review correspondence from S. Bhullar to Coinbase regarding steps to close crypto account (.1); telephone conference with T. Kelly regarding operational matters (.6); work with ServisFirst Bank to reset Receivership accounts (.8); review and sign agreement for new broker on Taylor S. property (.2); communicate with T. Kelly regarding same (.3); review and approve matters to sell Defender (.5); review and execute Sotheby's sale agreement for jewelry (.5); review Commerce Brewing financial information (.2); arrange for wire on draw for payroll (.3); authorize and approve wire (.2); review notice of delivery of same from ServisFirst Bank (.1).	4.4	\$1,584.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/15/2024	BWW	Attend to corporate renewal of 5123 E. Broadway LLC (.2); provide information to K. Donlon, T. Kelly and E. Tate and request status of transfer of titles to mobile homes on property (.1); review response from K. Donlon regarding same (.1); review inquiry from E-Hounds (.1); correspond with E. Tate regarding same (.1); review Commerce Brewing financials (.2); perform final review of invoices and payment of vendors (.2).	1.0	\$360.00
5/16/2024	BWW	Correspond with E. Tate regarding positive pay requirements (.1); review correspondence from T. Kelly regarding status of transfer of mobile home titles (.1); review correspondence from Coinbase regarding deleting account (.1); review and accept invitation for Commerce Brewing board meeting (.1); review correspondence and final invoice from Johnson Pope (.2); work with R. Smith regarding changing Receivership account to EService (.2).	0.8	\$288.00
5/17/2024	BWW	Attend Zoom director's meeting for Commerce Brewing (1.0); provide same to G. Burns, S. Ilgenfritz, and K. Donlon (.1); review correspondence from G. Burns regarding same (.1); review correspondence from S. Bhullar and K. Donlon confirming closing of Coinbase account (.1); review correspondence from S. Bhullar to Coinbase regarding same (.1); review confirmation email from Coinbase confirming same (.1); review invoices from Dinsmore for S. Scott's work on Commerce Brewing (.2).	1.7	\$612.00
5/20/2024	BWW	Correspond with E-Hounds regarding status of fourth-quarter invoice (.1); review Schwab's April statement (.1); review correspondence from S. Bhullar regarding closure of Coinbase account (.1); review auction progress (.2); telephone conference with S. Bhullar (.2); telephone conference with T. Kelly (.1); review payment of A. Sharp (.1); work with E. Tate, J. Zunz, and G. Burns to determine amount of interest on attorney's fees and dispatch wire to Johnson Pope (1.1).	2.0	\$720.00
5/21/2024	BWW	Review April financials provided by PDR (.2); call with K. Donlon regarding canceling operations meeting (.1); review correspondence from S. Bhullar to Uphold regarding status of liquidation and wire transfer of crypto funds (.1); work on scheduling operations meeting (.2); work with bank to allow large wire transfers (.2); authorize and approve wire transfer (.1).	0.9	\$324.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/22/2024	BWW	Review correspondence from E. Tate regarding status of annual reports for Delaware (.1); review response from K. Donlon regarding same (.1); review additional information provided by E. Tate (.1); respond with approval for T. Kelly to process annual report for Bolero Snort property and requesting confirmation from T. Kelly regarding necessity for other renewals before proceeding (.1); review correspondence from E. Tate regarding GoDaddy renewal (.1); review response from K. Donlon regarding same (.1); respond with approval to renew same (.1); review correspondence from E. Tate to R. Rohr regarding same (.1); review confirmation to let items automatically renew from R. Rohr (.1); review invoice from receivership auctions (.1); review financials for Commerce Brewing (.2); prepare agenda for operations meeting (.2); compute cash status for same (.1); schedule meeting and send Zoom link (.1); participate in operations meeting (1.8); review invoices and court order and issue checks to professionals (.6); transfer bank funds (.2); prepare email to bank regarding bill pay limits (.1); telephone conference with E. Tate regarding same (.2); review and authorize payables in AppFolio (.3); participate in conference call with K. Kolbig and R. Kemka regarding progress of Commerce Brewing and corporate documents (1.0).	5.8	\$2,088.00
5/23/2024	BWW	Correspond with K. Kolbig regarding corporate documentation for Commerce Brewing (.1); review response and respond to request for availability for meeting (.1); correspond with T. Kelly regarding same (.1); correspond with E-Hounds regarding payment of invoices (.1); review correspondence from R. Jernigan and approve quotes for handyman service, air conditioning repair, and house cleaning service for Taylor St. property (.2).	0.6	\$216.00
5/28/2024	BWW	Review and respond to correspondence from J. Perez regarding PicRights' claim (.1).	0.1	\$36.00
5/28/2024	BWW	Correspond with K. Donlon regarding status of payments to professionals (.1); review and respond to request from Commerce Brewing for additional draw on line of credit (.1); correspond with T. Kelly regarding same (.1).	0.3	\$108.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/29/2024	BWW	Prepare for and attend operations meeting (2.0); review email from E. Takemori and funding allocation for advance on line of credit (.2); correspond with E. Takemori requesting summary of funds drawn to date (.2); additional correspondence with E. Takemori regarding same (.1); correspond with E. Tate and Schwab regarding wiring instruction (.2); review financials for Commerce Brewing (.2); attend to asking for recommendations for closing of Grindstaff (.2); call with E. Tate requesting Schwab wiring instruction be provided to closing agent (.1); review correspondence from Uphold regarding status of transfer of funds (.1); communicate with R. Jernigan regarding quotes for cleaning services for Taylor St. property (.1).	3.4	\$1,224.00
5/30/2024	BWW	Correspond with W. Price, M. Low, and T. Kelly regarding on-site record keeper for Commerce Brewing and documents provided (.2); correspond with PDR regarding total draw to date (.1); review financials for Commerce Brewing (.2); correspond with E. Tate requesting initiation of wire transfer to Commerce Brewing (.1); review and approve wire transfer (.1); review correspondence from W. Price to E. Takemori requesting financials for year end 2023 (.1); review confirmation of wire transfer to Commerce Brewing (.1); review email from R. Rohr regarding confirmation of renewal of domain (.1); review payroll report provided by PDR (.1); review correspondence from S. Bhullar to Uphold requesting change in wiring instructions to use when closing account (.1).	1.2	\$432.00
5/31/2024	BWW	Correspond with E. Tate, K. Donlon, and R. Rohr regarding stopping certain auto-renewals (.1); review correspondence from E. Tate, claims team, and PDR regarding status of blank distribution checks (.1).	0.2	\$72.00
6/3/2024	BWW	Review correspondence from E. Tate, K. Donlon, and R. Rohr regarding auto-renewal for GoDaddy domains (.1); respond to same requesting non-renewal (.1); review bank statements and credit card statement (.2); work on corporate documentation for Commerce Brewing (1.5).	1.9	\$684.00
6/4/2024	BWW	Review Chapter 11 amended plan of reorganization, declaration in support of plan, hearing timeline, and summary email from Persimmon Hill counsel provided by K. Kolbig (.2); review original executed cooperating agreement for Commerce Brewing provided by K. Kolbig (.1); review second distribution check from Caribbean Isles and correspondence relating to deposit of same (.1); review notice of violation from City of Tampa for Morgan St. property (.1); review notice of delinquency for Florida sales and use tax return (.1); review email from W. Price regarding same (.1); communicate with R. Jernigan regarding repairs to Taylor St. property (.1).	0.8	\$288.00

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Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
6/5/2024	BWW	Review information from S. Bhullar for upcoming operations meeting (.1); review Commerce Brewing quarterly accounting documents for 2023 and financials for June 5, 2024 (.2); prepare email to E. Takemori requesting information on receivables (.1); review response from W. Price regarding same (.1); review correspondence from T. Kelly regarding status of violation at Morgan. St. property (.1); review correspondence from closing agent regarding refund of lien paid to Polk County at closing of Harrison St. property (.1); review response from E. Tate regarding same (.1); correspond with R. Jernigan regarding authorizing repairs at Taylor St. property and condition of property (.2); review updated plan for reorganization and related disclosure statement for Persimmon Hollow provided by K. Kolbig (.2); prepare email to K. Kolbig requesting additional information (.1); review correspondence from E. Tate and PDR regarding check returned by post office (.1).	1.4	\$504.00
6/6/2024	BWW	Review Schwab statement for May 2024 (.1); review confirmation of receipt of wired proceeds from closing of Swordbill Dr. property (.1); review confirmation of receipt of wired proceeds from closing of Overlook Dr. property (.1); review confirmation of receipt wired return of funds from Polk County after release of lien on Harrison St. property (.1); review information provided by K. Kolbig regarding status of Persimmon Hollow transaction (.1); review correspondence regarding unclaimed funds (.1); review correspondence from K. Donlon regarding status of claim for funds (.1); review completed claim form (.1); review correspondence from E. Tate to K. Donlon regarding same (.1).	0.9	\$324.00
6/7/2024	BWW	Prepare for and attend Commerce Brewing board Zoom meeting (1.0); review Commerce Brewing proforma-projections document provided by T. Kruger (.1); review request from Guardian Angel Management for misplaced tax forms and follow-up communication regarding same (.2).	1.3	\$468.00
6/9/2024	BWW	Correspond with E. Tate regarding stopping auto-renewal of certain GoDaddy registrations (.1); review email from R. Rohr regarding same (.1).	0.2	\$72.00
6/10/2024	BWW	Correspond with K. Kolbig regarding Persimmon Hollow Brewing Company-Seacoast National Bank situation (.2).	0.2	\$72.00
6/11/2024	BWW	Review payroll information provided by PDR (.1); attend to Commerce Brewing financials and corporate matters (.6); review latest report on Persimmon Hollow transaction (.2); review tasting room results (.4).	1.3	\$468.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/12/2024	BWW	Review correspondence and invoice for repairs to air conditioning unit at Taylor St. property (.1); review correspondence from E. Tate and ServisFirst Bank regarding account fees (.1); telephone conferences with Commerce Brewing board regarding Magnanimous valuation, Persimmon, and potential sale to fund operations (.5); attend to analysis of Persimmon Hollow transaction and potential equipment purchase (.8); arrange with Schwab to receive notification of incoming wires for proceeds of closings (.5); attend to Commerce Brewing financial information from Etsuko (.3).	2.3	\$828.00
6/18/2024	BWW	Review financial documents from Bolero Snort (.3); review updated income statement provided by PDR (.1); prepare for and participate in operations meeting (3.5); attend meeting of Commerce Brewing board regarding Persimmon Hollow (1.2).	5.1	\$1,836.00
6/19/2024	BWW	Review financials for Commerce Brewing provided by E. Takemori (.1); review email from closing agent regarding status of reduction of Pinellas County liens on Keene Rd., Unit V-7 (.1).	0.2	\$72.00
6/20/2024	BWW	Review correspondence from State of Tennessee Department of Revenue regarding status of EA SIP TN Holdings, LLC (.1); review response from W. Price regarding same (.1); review confirmation of receipt of wired proceeds from sale of Okaloosa Ave. property (.1); review email from T. Kelly regarding documents to be sent by the city of St. Petersburg for signature (.1); review notice from power provider for Taylor St. property regarding high usage (.1); review response from R. Jernigan regarding same (.1).	0.6	\$216.00
6/21/2024	BWW	Review confirmation of receipt of wired proceeds from closing of Fairfield Ave. property (.1).	0.1	\$36.00
6/22/2024	BWW	Review Schwab deposits and investment transactions (.2).	0.2	\$72.00
6/24/2024	BWW	Review confirmation of receipt of wired proceeds from sale of 2820 Cason Ln. property (.1); review court-ordered notice regarding class action settlement in Heule v. Home Encounter LLC d/b/a HomeRiver Group matter (.1); review status of bank accounts (.2).	0.4	\$144.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
6/25/2024	BWW	Review request from Commerce Brewing for final draw on line of credit (.1); review correspondence from E. Tate and T. Kelly regarding same (.1); review emails from CEO of Persimmon Hollow and profit and loss documents from QuickBooks for 2023 provided by K. Kolbig (.5); review correspondence and May and June 2024 distribution income from CEO of Persimmon Hollow provided by K. Kolbig (.3); review additional correspondence from J. Redner and K. Kolbig regarding tap room sales, combined positive net income for Persimmon Hollow, insurance and labor costs, costs for product, and rent for warehouse (.1); participate in Commerce Brewing board call (1.2); review tax form from W. Price regarding Tennessee issue (.1); telephone conference with W. Price regarding same (.5).	2.9	\$1,044.00
6/26/2024	BWW	Attention to final funding under letter of credit to Commerce Brewing (.5).	0.5	\$180.00
6/27/2024	BWW	Review financial documents for Commerce Brewing from E. Takemori (.2).	0.2	\$72.00
6/28/2024	BWW	Review correspondence from E. Tate and R. Jernigan regarding power outage at Taylor St. property and issues with security system (.1); review notice of GoDaddy renewals (.1); review correspondence from Pasco County requesting sale information for Swordbill Dr. property (.1); review correspondence from E. Tate to T. Kelly requesting completion of same (.1); review correspondence from Tennessee Department of State regarding notice of determination for EA SIP TN Holdings, LLC (.1); respond to same (.1); review response from K. Donlon regarding same (.1); review correspondence from neighbor of Dartmouth Dr. property regarding condition of property (.1); review correspondence from E. Tate regarding status of wired funds for sale of 2827 Cason Ln. property (.1); confirm same in Schwab account and review confirmation (.1); review confirmation of wired funds for proceeds of sale of 67th Ave. (.1).	1.1	\$396.00
Total: Business Operations			71.00	\$25,560.00
	CASE	Case Administration		
4/24/2024	BWW	Review correspondence from K. Donlon regarding draft seventeenth quarterly status report (.1).	0.1	\$36.00
4/25/2024	BWW	Review draft seventeenth quarterly status report and T. Kelly's comments on same (.5).	0.5	\$180.00
4/30/2024	BWW	Review and revise seventeenth quarterly status report (.7); call with K. Donlon regarding same (.3).	1.0	\$360.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
5/23/2024	BWW	Review and edit website post regarding second distribution (.2).	0.2	\$72.00
5/24/2024	BWW	Review correspondence from M. Lockwood regarding revisions to website posting regarding court approval of second distribution (.1); review and approve website posting (.1); review confirmation of same (.1).	0.3	\$108.00
Total: Case Administration			2.10	\$756.00
CLAIM	Claims Administration and Objections			
4/1/2024	BWW	Review affidavit for collection of all personal property regarding deceased claimant (.1); review correspondence between Omni and claims team regarding second distribution (.1).	0.2	\$72.00
4/2/2024	BWW	Review email from A. Stephens regarding inquiry from claimant regarding future distributions (.1).	0.1	\$36.00
4/3/2024	BWW	Communicate with claimant regarding status of next distribution (.2).	0.2	\$72.00
4/4/2024	BWW	Exchange emails with claimant regarding status of next distribution (.1).	0.1	\$36.00
4/5/2024	BWW	Review report from M. Gura regarding status of first claim distribution checks (.1).	0.1	\$36.00
4/10/2024	BWW	Review affidavit for collection of personal property submitted by claimant (.1).	0.1	\$36.00
4/14/2024	BWW	Review correspondence from K. Donlon regarding status of second distribution (.1); call with claimant regarding same (.2).	0.3	\$108.00
4/15/2024	BWW	Correspond with M. Lockwood regarding claimant's estate issue (.2).	0.2	\$72.00
4/16/2024	BWW	Review email from M. Gura regarding status of first distribution checks (.1).	0.1	\$36.00
4/17/2024	BWW	Review correspondence from M. Lockwood regarding proposed response to claimant inquiries regarding status of distribution funds (.1); review correspondence from E. Tate regarding return of distribution check (.1); review response from K. Paulson regarding call with attorney regarding same (.1).	0.3	\$108.00
5/1/2024	BWW	Review email regarding R.P. (.1); review response from K. Paulson regarding same (.1); review correspondence from attorney for deceased claimant's surviving spouse (.1); review correspondence from E. Tate regarding same and missing affidavit (.1); review correspondence from K. Paulson regarding same (.1).	0.5	\$180.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
5/21/2024	BWW	Review status of claim distribution provided by M. Gura (.1).	0.1	\$36.00
5/22/2024	BWW	Review revised draft distribution check provided by M. Lockwood (.1); review response from K. Donlon regarding same (.1); review order granting motion for second interim distribution (.1); correspond with claims team regarding same (.1); review correspondence from M. Lockwood regarding status of special counsel fees for distribution timing (.1); review correspondence from K. Donlon regarding same (.1); review request from M. Lockwood to approve draft distribution check (.1); call with M. Lockwood regarding approval of check and funds transfer (.2).	0.9	\$324.00
5/24/2024	BWW	Review correspondence from M. Lockwood regarding revisions to website posting regarding court approval of second distribution (.1); review correspondence from M. Lockwood regarding process for wire transfers and special handling of certain checks (.1); review correspondence from Omni and claims team regarding second distribution checks (.2); review correspondence from E. Tate to claims team regarding spreadsheet from Omni to be provided to ServisFirst Bank (.1); review correspondence from E. Tate to ServisFirst Bank regarding positive pay exceptions for second distribution (.1); review and approve website posting (.1); review confirmation of same (.1).	0.8	\$288.00
5/26/2024	BWW	Review and respond to request from M. Lockwood regarding checks that require special handling (.1).	0.1	\$36.00
5/28/2024	BWW	Review correspondence from M. Gura to Omni and claims team regarding procedure for special circumstances (.1).	0.1	\$36.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
5/29/2024	BWW	Review information provided by K. Paulson requesting stop payment on lost distribution check (.1); review response from E. Tate regarding same (.1); review draft motion to overrule Slickrock objection, and declaration and exhibits for same (.3); review email from Omni regarding status of mailing second distribution checks (.1); review correspondence from M. Lockwood regarding status of funds in claim distribution account (.1); review correspondence from E. Tate and ServisFirst Bank regarding arrangements for uploading proforma from Omni to banking system (.1); review and approve email blast for posting after distribution checks are mailed (.1); review correspondence from claims team regarding checks requiring special handling (.1); review correspondence from E. Tate regarding same (.1); review K. Donlon's edits to motion to overrule Slickrock's objection (.2); review email from E. Tate and M. Gura regarding positive pay spreadsheet provided to ServisFirst Bank (.1); communicate with M. Lockwood regarding possible surplus and communications with claimants regarding same (.1).	1.5	\$540.00
5/30/2024	BWW	Correspond with M. Lockwood, K. Paulson, and E. Tate regarding request for stop payments on lost distribution checks (.2); review email from M. Lockwood regarding confirming email blast sent to claimants (.1); review correspondence from M. Lockwood and E. Tate regarding expiration date on stop payments (.2); review correspondence from E. Tate regarding wire transfer to claimant with lost distribution check (.1); review and approve same (.1); review receipt and confirmation of mailing distribution checks by priority mail (.1); review inventory of items received from Omni (.1).	0.9	\$324.00
5/31/2024	BWW	Review correspondence from E. Tate to claimant living in Jerusalem (.1); review correspondence from claimant with wiring instructions and request for additional information (.1); review correspondence from M. Gura providing claim information requested by claimant (.1); review correspondence from E. Tate to claimant living in The Philippines (.1); review correspondence from PDR and claims team regarding process for reissuing distribution checks (.2).	0.6	\$216.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
6/3/2024	BWW	Review correspondence from M. Lockwood regarding additional first distribution for claimant living in Jerusalem (.1); review revised motion to overrule Slickrock's objection provided by K. Donlon and provide same to M. Lockwood (.1); review correspondence from E. Tate regarding status of wire transfer to claimant living in Jerusalem (.1); review correspondence from E. Tate, PDR and claims team regarding status of unused distribution checks (.1); review and approve international wire transfer (.1); review notification of failed transfer (.1); review correspondence from E. Tate regarding reason for same (.1); review distribution checks returned by post office (.1); review affidavit for collection of personal property and death certificate from survivor of deceased claimant (.1); review email from K. Paulson requesting approval to place stop payments on missing distribution checks (.1).	1.0	\$360.00
6/5/2024	BWW	Review correspondence from E. Tate to ServisFirst Bank requesting transfer of funds for international wire transfer to claimant living in Jerusalem (.1); review confirmation of transfer from ServisFirst Bank (.1); correspond with E. Tate regarding same (.1); review and approve wire transfer (.1); review correspondence from K. Paulson regarding sufficiency of affidavit for collection of personal property provided by survivor of deceased claimant (.1); review confirmation of international wire transfer (.1); correspond with T. Kelly regarding status of mobile home in Caribbean Isles (.2); communicate with K. Donlon regarding motion to overrule objection by Slickrock (.1).	0.9	\$324.00
6/6/2024	BWW	Review request from K. Paulson to send to Equity Trust check misdirected by claimant (.1); review approval of same by M. Lockwood (.1).	0.2	\$72.00
6/7/2024	BWW	Review correspondence and voided check from Provident Trust Group, LLC (.1); review status of first and second distributions provided by M. Gura (.1).	0.2	\$72.00
6/9/2024	BWW	Review correspondence from claimant living in Jerusalem regarding request from bank receiving claim distribution funds (.1).	0.1	\$36.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
6/10/2024	BWW	Review voided check returned by claimant (.1); provide same to claims team (.1); correspond with K. Paulson regarding same (.1); review correspondence from K. Paulson and M. Lockwood regarding letter to send in response to request from claimant's bank in Jerusalem (.1); review communication from claimant regarding distribution to Roth IRA (.1); call with claimant regarding same (.1); attend to wire transfer and distribution information with ServisFirst Bank (.5); telephone conference with S.S. (.2); telephone conference with B.S. (.2); attend to issues relating to L.K.'s distribution check problem (.2); exchange emails with K. Paulson regarding same (.3).	2.0	\$720.00
6/11/2024	BWW	Review multiple correspondence and returned checks from claimants (.4); review bank account balance and progress of distribution (.3); telephone conference with B.S. (.2); telephone conference with S.S. (.1).	1.0	\$360.00
6/12/2024	BWW	Review status of distribution checks (.2).	0.2	\$72.00
6/14/2024	BWW	Prepare email to M. Gura requesting status of second distribution (.1); review ServisFirst Bank account and distribution progress (.3).	0.4	\$144.00
6/17/2024	BWW	Correspond with E. Tate regarding exceptions to claim distribution account (.1); correspond with E. Tate regarding status of stop payment requests (.1); review correspondence from ServisFirst Bank regarding same (.1); review affidavit for collection of personal property and death certificate for surviving spouse of claimant (.1); provide summary of documents to E. Tate and claims team (.1); review and approve E. Tate's request to mail to Goldstar distribution check returned by mistake (.1); review correspondence from claimant regarding missing distribution check (.1).	0.7	\$252.00
6/18/2024	BWW	Review information regarding status of second claim distribution provided by M. Gura (.1); review correspondence from claimant living in Jerusalem requesting information regarding deposits to Goldstar account (.1).	0.2	\$72.00
6/19/2024	BWW	Review and sign declaration in support of motion to overrule objections (.3).	0.3	\$108.00
6/20/2024	BWW	Review distribution check returned by post office (.1).	0.1	\$36.00
6/24/2024	BWW	Review distribution checks returned by claimants (.1).	0.1	\$36.00
6/25/2024	BWW	Review status of distribution checks in ServisFirst Bank account (.2); prepare email to M. Gura regarding same (.1).	0.3	\$108.00
6/28/2024	BWW	Review voided check and correspondence from claimant (.1); review status of distributions (.3).	0.4	\$144.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
		Total: Claims Administration and Objections	15.30	\$5,508.00
		Total Professional Services:	156.4	\$56,304.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
4/3/2024	FedEx - Send Checks for Distribution to Omni	\$328.24
6/30/2024	FedEx - Delivery of Closing Documents to Agent in Tennessee for 2827 Cason Lane	\$61.85
E108	Postage	
5/30/2024	Postage	\$88.65
E124	Other	
2/10/2023	Miscellaneous - New Jersey Department of Environmental Protection - Remediation Funding Source Assessment	\$311.20
4/2/2024	Miscellaneous - NotaryCam - Online Closings	\$142.50
6/3/2024	Miscellaneous - NotaryCam - Online Closing	\$45.00
	Total Disbursements	\$977.44

Total Services	\$56,304.00
Total Disbursements	\$977.44
Total Current Charges	\$57,281.44
Previous Balance	\$575,617.79
PAY THIS AMOUNT	\$632,899.23

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	61.20	\$22,032.00
ASSET - ASSET	6.80	\$2,448.00
BUSIN - BUSIN	71.00	\$25,560.00
CASE - CASE	2.10	\$756.00
CLAIM - CLAIM	15.30	\$5,508.00
	<u>156.40</u>	<u>\$56,304.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Del. Services/Messengers	\$390.09
Postage	\$88.65
Other	\$498.70
	\$0.00
	\$0.00
	<u>\$977.44</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
BWW Burton W. Wiand	ASDIS - ASDIS	61.20	\$22,032.00
BWW Burton W. Wiand	ASSET - ASSET	6.80	\$2,448.00
BWW Burton W. Wiand	BUSIN - BUSIN	71.00	\$25,560.00
BWW Burton W. Wiand	CASE - CASE	2.10	\$756.00
BWW Burton W. Wiand	CLAIM - CLAIM	15.30	\$5,508.00
		<u>156.40</u>	<u>\$56,304.00</u>

EXHIBIT 3

Burton W. Wiand PA

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

INVOICE

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

For Professional Services Rendered 04/1/2024 Through 06/30/2024

	ASDIS -	Asset Disposition		
4/3/24	EPT	Review email from closing agent and revised settlement statement for 113th Ave. Unit J105 property closing (.1); correspond with Receiver and T. Kelly regarding same (.1); review Receiver's approval and provide signed document to closing agent (.1); review and verify incoming wire for proceeds of sale of 113th Ave. Unit J105 (.1); update record and provide copy to Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.5	\$62.50
4/7/24	EPT	Correspond with T. Kelly regarding list of sale procedures agreements needed for fourteenth auction (.1); provide same; (.1); access Hernando, Pasco, Hillsborough, Pinellas, and Orange County property appraiser sites and search for property information (.6); prepare sale procedures agreements for 29 properties for auction (4.9).	5.7	\$712.50
4/8/24	EPT	Review auction website and prepare email to T. Kelly regarding discrepancy with auction dates (.1).	0.1	\$12.50
4/10/24	EPT	Review correspondence and settlement statement for Conway Rd., Unit 6 (.1); correspond with T. Kelly regarding same (.1).	0.2	\$25.00
4/11/24	EPT	Review personal interest disclosure and consent for 2827 Cason Ln. property signed by Receiver (.1); update record for same and provide same to Tennessee agent (.1); review and respond to correspondence from R. Jernigan regarding contract for Taylor St. property (.1); review request from T. Kelly for purchase and sale agreement form to use for Taylor St. property (.1); research Arizona information and provide requested document (.2); review properties listed online for fourteenth auction (.1); access sale procedures agreements and update lot numbers (.4).	1.1	\$137.50
4/12/24	EPT	Review and edit closing documents for Conway Rd., Unit 6 (.2); correspond with closing agent regarding missing documents (.1); receive and edit additional documents (.1); print, organize, and tag for review and signature by Receiver (.3).	0.7	\$87.50
4/15/24	EPT	Review financing addendum for Richmond Pl., Unit 931 provided by closing agent (.1); provide same to Receiver for review (.1); review signed document, update record, and provide to closing agent (.1); call with auction bidder and assist navigating the auction website (2); meet with Receiver to review closing documents for Conway Rd., Unit 6 (.3); witness and notarize Receiver's signature, scan documents, and update record (.3); provide copies of same to closing agent by email (.1); review and process originals for next day delivery (.4).	1.6	\$200.00
4/16/24	EPT	Review messages from closing agent regarding status of authorization to order survey for 3rd St. property (.1); review messages from closing agent regarding assignment of contract for purchase of same (.1); review correspondence from T. Kelly regarding same (.1); provide assignment document to Receiver for review (.1)	0.4	\$50.00

4/18/24	EPT	Correspond with Receiver and T. Kelly regarding buyer's agent information to be removed from sale procedures agreements for fourteenth auction (.1); review email from T. Kelly regarding results of auction (.1); correspond with Receiver and T. Kelly regarding sale procedures agreements for properties sold (.1).	0.3	\$37.50
4/19/24	EPT	Review correspondence from T. Kelly requesting sale procedures agreements for properties sold in fourteenth auction (.1); prepare correspondence to T. Kelly providing same (.1).	0.2	\$25.00
4/23/24	EPT	Review sale procedures agreements for properties sold in fourteenth auction signed by Receiver (.1); update record and provide same to T. Kelly for further action (.1).	0.2	\$25.00
4/24/24	EPT	Review correspondence from closing agent regarding receipt of funds for sale of Chestnut St. property (.1); update record regarding same (.1); review correspondence from T. Kelly regarding financing addendum for Swordbill property (.1); send message to Receiver regarding issue with signature of buyer (.1); review email from T. Kelly with financing addendum forms for Chestnut St. and Starkey Rd. properties (.1); provide correct form to be added to auction site (.1); edit financing addendum for Starkey Rd. property and provide to Receiver for review (.2); edit financing addendum for Chestnut St. property and provide to Receiver for review (.2); prepare email to Receiver regarding status of Swordbill financing addendum (.1).	1.1	\$137.50
4/25/24	EPT	Process financing addendum for Starkey Rd. property signed by Receiver (.1); update record regarding same and provide copy to closing agent and T. Kelly (.1); process financing addendum for Chestnut St. property signed by Receiver (.1); update record regarding same and provide copy to closing agent and T. Kelly (.1); process financing addendum for Swordbill property signed by Receiver (.1); update record and provide to T. Kelly for further action (.1); review correspondence from closing agent regarding unsigned contracts for properties sold in fourteenth auction and provide information to T. Kelly (.1).	0.7	\$87.50
4/26/24	EPT	Review request for assignment of contract received from closing agent for Swordbill Dr. property (.1); update record and provide same to Receiver and T. Kelly for review (.1); prepare follow-up email to Receiver and T. Kelly regarding issues with closing of 3rd St. property (.1);	0.3	\$37.50
5/1/24	EPT	Correspond with T. Kelly regarding status of fully-executed sale procedure agreements for fourteenth auction (.1); review financing addendum for Fairfield property signed by Receiver (.1); update record and provide to closing agent (.1); review assignment and assumption of contract for Swordbill property signed by Receiver (.1); update record and provide to closing agent and T. Kelly (.1).	0.5	\$62.50
5/3/24	EPT	Review fully-executed sale procedures agreements for fourteenth auction (.1); prepare draft motions to transfer title and proposed orders for same (1.5); update record and provide same to K. Donlon (.1); review and edit closing documents for Harrison St. property (.2); correspond with closing agent regarding additional documents (.1); review response from closing agent and provide information to Receiver and T. Kelly (.1); create transaction in NotaryCam (.1); manage participants (.2); upload and tag documents for signing (.3); correspond with Receiver and T. Kelly regarding availability for signing (.1).	2.8	\$350.00
5/5/24	EPT	Correspond with Receiver and T. Kelly regarding availability for online signing of documents for Harrison St. closing (.1).	0.1	\$12.50
5/6/24	EPT	Correspond with Receiver and T. Kelly regarding link and calendar reminder for online signing of Harrison St. closing documents (.1); attend online signing of same to witness and notarize Receiver's signature (.3); review, download, and save closing documents (.3); provide copies to closing agent (.1); review correspondence from potential purchaser of Maydell Dr. properties (.1); forward same to T. Kelly (.1).	1.0	\$125.00
5/7/24	EPT	Review correspondence from closing agent regarding issues with buyer of four auctioned properties (.1); correspond with Receiver regarding same (.1).	0.2	\$25.00

5/8/24	EPT	Review closing documents for Keen Rd, Unit V-7 (.1); research file for information on lien payoff (.1); correspond with Receiver and T. Kelly regarding status of release of liens by City of St. Petersburg prior to closing (.1).	0.3	\$37.50
5/10/24	EPT	Correspond with Receiver regarding availability to sign closing documents for Keene Rd. Unit V-7 (.1); review and edit closing documents for same (.2); print, organize and tag same for review and signature by Receiver (.3); review escrow and indemnity agreement for Keene Rd. Unit V-7 provided by closing agent (.1); update record and prepare for review and signature by Receiver (.1); meet with Receiver to witness and notarize closing documents (.3); scan and save documents (.2); provide same to closing agent by email (.1); review and process originals for overnight delivery (.4).	1.8	\$225.00
5/14/24	EPT	Review correspondence and listing agreement for Taylor St. property provided by T. Kelly (.1); update record and provide same to Receiver for review (.1); review correspondence from Receiver regarding same (.1); provided signed documents to T. Kelly for further action (.1).	0.4	\$50.00
5/15/24	EPT	Review auction site for newly listed properties offered in fifteenth auction (.1); access Pinellas County Property Appraiser's website and search for property information (.2); prepare two additional sale procedures agreements for auction (.5); review listing agreement for Edna May property (.1); update record and provide same to Receiver for review (.1); review same approved by Receiver, update record, and provide to listing agent (.1).	1.1	\$137.50
5/16/24	EPT	Review request from closing agent for fully-executed sale procedures agreement for 77th Terrace, Unit 212 (.1); respond with requested document (.1).	0.2	\$25.00
5/20/24	EPT	Review and edit closing documents for 77th Terrace, Unit 212 (.2); correspond with Receiver regarding availability for signing same (.1); print, organize, and tag documents for signing (.4); meet with Receiver to review and sign closing documents (.3); update record regarding same (.3); provide copies to closing agent, Receiver, and T. Kelly (.1); review and process signed documents for next day delivery (.4).	1.8	\$225.00
5/21/24	EPT	Review revised closing statement for 77th Terrace Unit 212 (.1); provide same to Receiver for review (.1).	0.2	\$25.00
5/24/24	EPT	Review consignment agreement to sell Defender and provide to Receiver for review (.1); review signed document, update record, and provide to S. Bhullar (.1); review revised settlement statement for 77th Terr. Unit 212 and provide to Receiver for review (.1); review signed document, update record, and provide to closing agent (.1); review financing addendum for 24th Ave. property and provide to Receiver for review (.1); review signed document, update record, and provide to T. Kelly (.1); review request from T. Kelly for sale procedures agreements for properties sold in fifteenth auction (.1); gather documents and provide as requested (.3).	1.0	\$125.00
5/28/24	EPT	Review correspondence from closing agent to purchaser of 77th Terr. Unit 212 regarding deficiency in buyer's affidavit (.1); work on draft motions and proposed orders for properties sold in fifteenth auction (2.0).	2.1	\$262.50
5/29/24	EPT	Review assignment and assumption of contract for Chestnut St. property (.1); provide same to Receiver for review (.1); review sale procedures agreements from fifteenth auction provided by T. Kelly (.1); provide same to Receiver for review (.1); continue work on draft motions and proposed orders for properties sold in fifteenth auction (1.5); prepare email to Receiver, K. Donlon, and T. Kelly regarding property missing from court approved auction orders (.1); review response to same provided by T. Kelly (.1).	2.1	\$262.50

5/30/24	EPT	Correspond with closing agent and T. Kelly regarding financing addendum for Swordbill Dr. property (.1); review signed assignment and assumption of contract for Chestnut St. property, update record regarding same, and provide to closing agent (.1); review financing addendum for Richmond Place Dr. property, update record regarding same and provide to closing agent (.1); review sale procedures agreements for properties sold in fifteenth auction, update record, and provide to T. Kelly (.2).	0.5	\$62.50
5/31/24	EPT	Review and edit closing documents for Overlook Dr. property (.2); save, print, organize, and tag same for review by Receiver (.3); review and edit closing documents for Swordbill Dr. property (.2); save, print, organize, and tag same for review by Receiver (.3); continue to work on draft motions and proposed orders for properties sold in fifteenth auction (3.4).	4.4	\$550.00
6/3/24	EPT	Review and edit additional closing documents for Swordbill Dr. property (.2); print, organize, and tag for Receiver's review (.1); correspond with Receiver regarding availability for signing (.1); review contract assignment and assumption of contract for Richmond Place Dr. property and provide same to Receiver (.1).	0.5	\$62.50
6/4/24	EPT	Meet with Receiver to witness and notarize signature on closing documents for Overlook Dr. and Swordbill Dr. properties, assignment and assumption of contract for Richmond Place Dr. property, and financing addendum for properties sold in fifteenth auction (.5); update record regarding same and email copies of documents to closing agent, the Receiver, and T. Kelly (.4); review and process closing documents for overnight delivery (.4).	1.3	\$162.50
6/5/24	EPT	Review and edit closing documents for Chestnut St. property (.2); print, organize, and tag for review by Receiver (.2); correspond with Receiver regarding availability for signing (.1); meet with Receiver to witness and notarize closing documents for Chestnut St. property and financing addendums for Eddie Bishop Newkirk Way and Maydell Dr. properties (.4); review and edit closing documents for 24th St. property (.1); print, organize, and tag for review by Receiver (.2); correspond with Receiver regarding availability for signing (.1); meet with Receiver to witness and notarize closing documents for 24th St. property (.3); review request from closing agent for instructions for depositing refund from Polk County for sale of Harrison St. property (.1); respond to same with requested information (.1).	1.8	\$225.00
6/6/24	EPT	Correspond with T. Kelly regarding status of fully executed sale procedures agreements for fifteenth auction (.1); review additional sale procedures agreements for properties sold in fifteenth auction and verify information in draft motions to transfer title and proposed orders (1.2); provide fully executed sale procedures agreements to K. Donlon with summary of possible issues (.2); review response and provide additional requested information (.1); update record regarding financing addendums for Bishop Eddie Newkirk Way and Maydell Dr. properties and closing documents for 24th Ave. and Chestnut St. properties and email copies of documents to closing agent, the Receiver, and T. Kelly (.6); review and process documents for overnight delivery (.4).	2.6	\$325.00
6/7/24	EPT	Review closing agent's request for name change on sale procedures agreement for Roper Rd. property and financing addendums for Copperfield Rd., Roper Rd., and 16th St. properties (.1); forward same to T. Kelly (.1); provide draft motions to transfer title and proposed orders for properties sold in fifteenth auction to K. Donlon (.1).	0.3	\$37.50
6/9/24	EPT	Review correspondence from Receiver regarding issues with sale procedures agreement and financing addendums for properties in fifteenth auction (.1); review record and respond to same (.1); review financing addendums for 5333 Pasadena Dr., 5403 Pasadena Dr., and Cedar Dr. properties signed by Receiver (.1); update record regarding same and provide to closing agent and T. Kelly (.2); review financing addendums for Roper Rd., Delton Dr., and Copperfield Rd. properties signed by Receiver (.1); update record regarding same and provide to closing agent and T. Kelly (.1).	0.7	\$87.50

6/10/24	EPT	Review request from purchaser of Chestnut St. property to postpone closing for insurance purposes (.1); forward same to Receiver (.1); review and edit closing documents for Annie St. property (.1); update record regarding same (.1); print, organize, and tag document for review by Receiver (.2); review correspondence from closing agent requesting approval of settlement statement for 24th Ave. property closing (.1); correspond with Receiver regarding same (.1); review same signed by Receiver, update record, and provide to closing agent (.1); review correspondence from closing agent with replacement page for Annie St. deed (.1); update record and document with new information (.1); reprint and retag same for review by Receiver (.1); review and edit closing documents for Starkey Rd., Unit 608 (1); update record regarding same (.1); print, organize, and tag documents for review by Receiver (.2); review and edit closing documents for Okaloosa Ave. property (.1); update record regarding same (.1); print, organize, and tag document for review by Receiver (.2); review correspondence from closing agent with replacement page for Okaloosa Ave. deed (.1); update record and document with new information (.1); reprint and retag same for review by Receiver (.1); review second revision from closing agent to deed for Okaloosa Ave. property (.1); update record and document with new information (.1); reprint and retag same for review by Receiver (.1); review edits to financing addendum and sale procedures agreement template provided by Receiver (.2); update record and provide final copies to Receiver, K. Donlon and T. Kelly with request for clarification (.1).	2.9	\$362.50
6/11/24	EPT	Meet with Receiver to witness and notarize closing documents for Starkey Rd. Unit 608, Annie St., and Okaloosa Ave. properties (.5).	0.5	\$62.50
6/12/24	EPT	Process closing documents signed by Receiver for Starkey Rd. Unit 608, Annie St., and Okaloosa Ave. properties and update record (.4); provide copies of same to closing agent by email (.1); review and process originals for overnight delivery (.4); correspond with K. Donlon and T. Kelly regarding status of motion to transfer title and proposed order for Lyman St. property sold in fifteenth auction (.1); review corrected sale procedures agreement for Roper Rd. property (.1); revise motion to transfer title and proposed order regarding same (.1); provide corrected copies to Receiver, K. Donlon, and T. Kelly (.1); review correspondence from K. Donlon requesting corrected sale procedures agreements for 922 Maydell and 924 Maydell properties, initials of Receiver on sale procedures agreements for 5333 Pasadena Dr. and 5403 Pasadena Dr. properties, and missing sale procedures agreement for Lyman St. property (.1); respond to same with some of the requested documents (.1); prepare email to T. Kelly regarding status of Lyman St. sale procedures agreement (.2).	1.7	\$212.50
6/13/24	EPT	Review correspondence from closing agent regarding missing closing documents for Annie St. property (.1); track FedEx package (.1); correspond with Receiver regarding same (.1); send follow up message to closing agent regarding Receiver's status for online signing (.1); create transaction in NotaryCam (.1); manage participants (.2); upload and tag documents for online signing (.3); send link for closing to Receiver and T. Kelly (.1); attend online signing to witness and notarize closing documents (.2) lock, download, save and rename documents (.3); provide copies of same to closing agent (.1).	1.7	\$212.50
6/14/24	EPT	Review email from T. Kelly and fully executed sale procedures agreement for Lyman St. property (.1); update record regarding same (.1); confirm information in draft documents and provide same to K. Donlon (.1); review website and auction revisions from Receiver, accept changes, and send comments to Receiver, K. Donlon, and T. Kelly (.2).	0.5	\$62.50
6/17/24	EPT	Review and edit closing documents for Fairfield Ave. property (.1); print, organize, and tag for review by Receiver (.2); review and edit closing documents for 3rd St. property (.1); print, organize, and tag for review by Receiver (.2); review and edit closing documents for McMullen Booth, Unit 138 (.1); print, organize and tag for review by Receiver (.2); review and edit closing documents for Alt. 19, Unit 231 (.1); print, organize, and tag for review by Receiver (.2); review and edit closing documents for Dianne Dr. property (.1); print, organize, and tag for review by Receiver (.2); correspond with Receiver regarding availability to sign closing documents (.1).	1.6	\$200.00

6/18/24	EPT	Review request from closing agent for financing addendum for 924 Maydell Dr. property (.1); update record and provide requested information (.1); review request from purchaser of 67th Ave. property for assignment and assumption of contract (.1); update record and provide document to Receiver for review (.1); review same signed by Receiver, update record and provide to closing agent (.1); review request from purchaser of 2827 Cason Ln. property for amendment to contract to change names (.1); update record and provide document to Receiver for review (.1); review same signed by Receiver, update record, and provide to closing agent (.1); meet with Receiver to witness and notarize closing documents for Alt. 19 Unit 231, McMullen Booth Rd. Unit 138, 3rd St. NW, Dianne Dr., and Fairfield Ave. properties (.5); scan and save same and update record (.6); email copies to closing agent (.1); review and process original documents for delivery (.4).	2.4	\$300.00
6/19/24	EPT	Review and edit closing documents for 67th Ave. property (.2); print, tag and organize same for review by Receiver (.2); review and edit revise receiver's deed for 67th Ave. property (.1); print and tag for review by Receiver (.1); review revised settlement statement for 67th Ave. property (.1); print and tag for review by Receiver (.1); call with Receiver regarding changes to SPA for auctioned property (.1); edit document as requested and provide to Receiver for final review (.2); review request from T. Kelly for signed financing addendum for Cedar Dr. property (.1); provide requested document to Receiver and T. Kelly (.1).	1.3	\$162.50
6/20/24	EPT	Review and edit closing documents for Cason Ln. property (.5); create transaction in NotaryCam (.1); manage participants (.1); upload and tag documents for review and signature by Receiver (.5); correspond with Receiver regarding availability to sign same (.1); provide calendar invitation and signing link to Receiver (.1); attend online signing of closing documents to notarize documents (.3); download and save closing documents (.3); update record and provide same to closing agent, Receiver, and T. Kelly (.1).	2.1	\$262.50
6/24/24	EPT	Review request from closing agent for corrected financing addendums for Roper Rd. and 16th St. properties (.1); provide same to Receiver for review (.1); review signed documents (.1); update record and provide same to Receiver, T. Kelly, and closing agent (.1).	0.4	\$50.00
6/27/24	EPT	Review and edit closing documents for 2827 Cason Ln. property (.5); print, organize, and tag for review by Receiver (.2); meet with Receiver to review and notarize documents (.3); scan and save same and update record (.2); provide copies to closing agent by email (.1); meet with Receiver to review and notarize notarize documents for 67th Ave. property closing (.3); scan and save same and update record (.2); provide copies to closing agent by email (.1); review and process original closing documents for Cason Ln. and 67th Ave. properties for overnight delivery (.4).	2.3	\$287.50
Total: Asset Disposition			58.2	\$7,275.00
	BUSIN -	Business Operations		
4/1/24	EPT	Download, review, and send March money market, checking, payroll, and claim distribution bank account statements to PDR, Receiver, and K. Donlon (.2); download, review, and send March credit card statement to PDR, Receiver, K. Donlon, and T. Kelly (.2); provide copy of claim distribution bank account statement to M. Gura and M. Lockwood (.1); run cleared checks report and provide to M. Gura (.1); review RASi invoices for representation in Nevada and Tennessee (.1); update record regarding same, process payments by phone, and record receipt (.3); review notice regarding annual report for 5 Grindstaff Cove in North Carolina (.1); provide copy of same and receipt for filing to Receiver and T. Kelly (.1); review Florida SunBiz information regarding annual reports that have not been filed (.1); provide information to Receiver and T. Kelly for determination (.1).	1.4	\$175.00
4/3/24	EPT	Review message and tax document from PDR (.1); update record, set calendar reminder to transfer funds, and send to Receiver (.1); review payment expiration notice from GoDaddy (.1); access site to review (.1); forward information to R. Rohr for further action (.1); review invoice for utilities for Taylor St. property (.1); update record and process payment for same by phone (.1).	0.7	\$87.50

4/5/24	EPT	Review compliance event alert and provide to T. Kelly for further action (.1); correspond with T. Kelly regarding decision on filing additional annual reports on SunBiz (.1).	0.2	\$25.00
4/8/24	EPT	Review current Schwab statement and update record (.1); provide same to Receiver, K. Donlon, and PDR (.1).	0.2	\$25.00
4/10/24	EPT	Review request from PDR for details of line of credit for Commerce Brewery (.1); research file and provide documents (.1); review correspondence from PDR requesting additional information (.1); forward same to Receiver and T. Kelly for response (.1); review correspondence from W. Price regarding transfer of funds for tax payment (.1); provide calendared information in response (.1); review request for earlier date for transfer of funds from W. Price (.1); adjust calendar information for Receiver and confirm change (.1); review invoice from New Jersey Department of Environmental Protection for Bolero Snort permit fee (.1); provide to Receiver and request status of payment (.1); review response from Receiver and provide to T. Kelly to process payment (.1); review power bill for Taylor St. property (.1); provide information regarding refund of deposit to Receiver and R. Jernigan (.1).	1.3	\$162.50
4/11/24	EPT	Review email from T. Kelly regarding second draw for Commerce Brewing (.1); access bank records and provide information to Receiver for further direction (.1).	0.2	\$25.00
4/12/24	EPT	Review invoice for landscaping services and update record (.1); provide same to T. Kelly to process payment (.1); communicate with T. Kelly regarding request for draw on Commerce Brewing line of credit (.1); access bank site and initiate wire transfer for same (.4); correspond with Receiver regarding same (.1); review outgoing wire confirmation and provide to Receiver, K. Donlon, T. Kelly, and PDR (.1); review signed pledge and security agreement and secured promissory note and revolving line of credit provided by S. Scott and update record (.1).	1.0	\$125.00
4/15/24	EPT	Meet with Receiver regarding transferring funds for 2024 Florida tax payment (.1); prepare and send transfer request to ServisFirst Bank (.1); review confirmation email and provide to Receiver, K. Donlon, and PDR (.1); review notices from RASi regarding Delaware annual reports (.1) forward same to T. Kelly for further action (.1); prepare email to Receiver, K. Donlon, and T. Kelly regarding Florida annual reports remaining to be processed (.1); review email regarding missing Caribbean Isles deposit (.1); search emails regarding same and provide information (.1); search bank statements and provide further information (.1).	0.9	\$112.50
4/16/24	EPT	Review email from K. Donlon regarding January 29, 2024 deposit to money market account (.1); search bank records and respond (.2); review correspondence from K. Donlon and K. Paulson requesting assistance regarding the uncashed distribution check for sale of the Caribbean Isles property (.1); call with controller at Newby Management regarding same (.2); prepare and send correspondence to Newby Management providing correct address for distributions (.1).	0.7	\$87.50
4/17/24	EPT	Review documents provided by PDR, S. Bhullar, and Receiver for operations meeting (.3); attend operations meeting and take notes (1.5); review SW Gas invoice for Taylor St. property (.1); process online payment of same (.1); review and verify incoming wire for proceeds of sale of Conway Rd. Unit 6 (.1); update record and provide to Receiver, K. Donlon, T. Kelly and PDR (.1); review notice from Delaware Division of Corporations (.1); update record regarding same and provide to T. Kelly for further action (.1).	2.4	\$300.00
4/22/24	EPT	Call with St. Petersburg Codes Compliance Department regarding information required for application for release of code enforcement lien (.1); communicate with T. Kelly regarding same (.1); prepare release document for Carson St. property for Receiver's review and signature (.6); request information from Granada Cir. property from T. Kelly (.1); receive and review requested information from T. Kelly (.1); prepare release document for Granada Cir. property for Receiver's review and signature (.6); communicate with Receiver, K. Donlon, and T. Kelly regarding Florida annual reports remaining to be filed (.1); review response from K. Donlon regarding same (.1); confirm information and file final annual report online (.2); review email from closing agent regarding contract assignment and assumption of contract for 3rd St. property (.1); correspond with Receiver and T. Kelly regarding status of approval of same (.1).	2.2	\$275.00

4/24/24	EPT	Prepare follow-up email to T. Kelly regarding status of information for release of lien forms for Granada Cir. and Carson St. properties (.1); further revise application for release of lien for Carson St. property (.3); provide same to Receiver and T. Kelly for review (.1); further revise application for release of lien for Granada Cir. property (.3); provide same to Receiver and T. Kelly for review (.1); review email from Receiver regarding status of retainer letter for Johnson Pope (.1).	1.0	\$125.00
4/25/24	EPT	Review approval of release of lien forms for Carson St. and Granada Cir. properties from T. Kelly (.1); correspond with Receiver regarding availability for signing same (.1); meet with Receiver to review, witness, and notarize signing of same and update record (.3); correspond with T. Kelly regarding status of same (.1); correspond with Receiver regarding status of engagement letter for Johnson Pope (.1); review notice of compliance from City of Lakeland for Bush Ave. property (.1); update record and provide same to Receiver, K. Donlon, and T. Kelly (.1); review and verify landscaping invoice for Taylor St. property (.1); provide same to T. Kelly for payment (.1).	1.1	\$137.50
4/26/24	EPT	Review revised engagement letter from Johnson Pope (.1); provide same to Receiver for review (.1).	0.2	\$25.00
4/29/24	EPT	Review request from K. Donlon regarding clawback deposit to money market account (.1); search bank records and respond (.1); review follow-up email from K. Donlon requesting additional information (.1); search bank records and provide requested information (.1); correspond with Receiver regarding same (.1).	0.5	\$62.50
4/30/24	EPT	Review correspondence from T. Kelly regarding request from Commerce Brewing for third draw on line of credit (.1); correspond with Receiver regarding same (.1); call with T. Kelly regarding same (.1); review and confirm wiring instructions from Commerce Brewing (.1); prepare wire transfer for approval by Receiver (.5); call with Receiver regarding status of funds (.1); prepare and send request to ServisFirst Bank to transfer funds from money market to operating account (.1); work with Receiver and ServisFirst Bank to accomplish wire transfer (.1); send wire confirmation to T. Kelly, K. Donlon, and PDR (.1).	1.3	\$162.50
5/1/24	EPT	Review and provide bank account statements to Receiver, PDR, and K. Donlon (.3); review and provide credit card statement to Receiver, PDR, K. Donlon, and T. Kelly (.2); review engagement letter from Johnson Pope signed by Receiver (.1); update record and provide to K. Donlon (.1).	0.7	\$87.50
5/2/24	EPT	Review invoice for handyman services at Taylor St. property (.1); provide same to T. Kelly to process payment (.1); review RASi invoice for EquiAlt LLC in Nevada (.1); update record and process payment and address change for same by phone (.2); review notification from RASi regarding status of Delaware entities (.1); forward same to T. Kelly for further action (.1).	0.7	\$87.50
5/6/24	EPT	Review utility invoice for Taylor St. property (.1); process payment for same online (.1); review notice of prohibited conditions (.1); update record and provide to Receiver, K. Donlon, and T. Kelly for further action (.1); review voice mail from neighbor of Dartmouth St. property (.1); call with T. Kelly regarding same (.1).	0.5	\$62.50
5/8/24	EPT	Correspond with Receiver regarding refund check from University Oakwoods Association (.1); confirm status in bank records (.1); process correspondence and check for deposit in money market account (.2).	0.4	\$50.00
5/9/24	EPT	Review and verify incoming wire for proceeds from liquidation of cryptocurrency (.1); update record and provide to Receiver, K. Donlon, S. Bhullar, and PDR (.1); correspond with Receiver, M. Lockwood, and T. Kelly regarding payment of New Jersey Department of Environmental Protection site remediation permit fee for Bolero Snort (.2); correspond with T. Kelly regarding payment of current invoice (.1); review and verify incoming wire for proceeds of sale of Harrison St. property (.1); update record and provide to Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.7	\$87.50

5/10/24	EPT	Review and verify invoice for landscaping service (.1); update record and provide to T. Kelly for payment (.1); review message from Receiver regarding check from Tiffany's (.1); prepare correspondence to ServisFirst Bank requesting deposit of same (.1); provide copies to Receiver, K. Donlon, and PDR (.1).	0.5	\$62.50
5/13/24	EPT	Review and verify power bill for Taylor St. property (.1); update record and provide same to Receiver and R. Jernigan (.1).	0.2	\$25.00
5/14/24	EPT	Correspond with Receiver requesting approval to initiate wire transfer to Commerce Brewing (.1); review approval from Receiver regarding same (.1); prepare correspondence and wiring instructions (.2); provide same to ServisFirst Bank for processing (.1); review request from ServisFirst Bank for additional information regarding wire transfer (.1); search file and provide requested information (.1); review and verify incoming wire for proceeds of sale of Keene Rd., Unit V-7 (.1); call with closing agent regarding same (.1); provide information to Receiver, K. Donlon, T. Kelly, and PDR (.1); review confirmation of outgoing wire to Commerce Brewing (.1); update record and provide same to T. Kelly (.1).	1.2	\$150.00
5/15/24	EPT	Review correspondence from Receiver regarding E-Hounds inquiry (.1); research file and respond with requested information (.2).	0.3	\$37.50
5/16/24	EPT	Review and verify gas bill for Taylor St. property (.1); process payment online and update record regarding same (.1).	0.2	\$25.00
5/10/24	EPT	Review Schwab statement for April (.1); update record and provide to Receiver, K. Donlon, and PDR (.1); review order approving fees to Johnson Pope (.1); correspond with Receiver regarding preferred method for sending wire (.1); call with Johnson Pope regarding confirmation of expenses included in billing (.1); prepare email to Receiver regarding same (.1); call to Johnson Pope to confirm wiring instructions (.1); call with Receiver regarding increase in money market account wiring limits (.1); prepare email to ServisFirst Bank regarding same (.1); follow-up call with Receiver regarding interest calculation and timing of wire transfer (.1); review and respond to correspondence from Receiver to ServisFirst Bank regarding same (.1).	1.1	\$137.50
5/21/24	EPT	Communicate with ServisFirst Bank regarding request to lift wiring limits on money market account (.2); exchange emails with Receiver regarding status (.1); review correspondence from ServisFirst Bank approving increase in wire transfer limits (.1); access banking site and initiate wire transfer to Johnson Pope for review and approval by Receiver (.4); call with Receiver regarding status of first wire transfer and timing of second wire transfer (.1); review and verify notification of successful wire transfer (.1); update record and provide to Receiver, K. Donlon and PDR (.1); review request from PDR for additional information and respond (.1); review correspondence from J. Zunz regarding amount of interest owed on special counsel fees (.1); call with Receiver regarding same (.1); access banking site and initiate second wire transfer to Johnson Pope for review and approval by Receiver (.4); correspond with ServisFirst Bank requesting additional increase in wiring limits (.1); review correspondence from ServisFirst Bank approving same (.1); re-enter second wire transfer information after limit increase approval (.4); correspond with Receiver regarding same (.1); review and verify notification of successful wire transfer (.1); update record and provide to Receiver, K. Donlon and PDR (.1).	2.7	\$337.50
5/22/24	EPT	Review notices regarding Delaware annual reports (.1); provide same to Receiver, K. Donlon, and T. Kelly for further instruction (.1); review response and respond with additional information (.1); review notice of automatic renewal from GoDaddy (.1); provide same to Receiver, K. Donlon, and T. Kelly for further instruction (.1); review response and provide information to R. Rohr (.1); review correspondence from Receiver requesting transfer of funds from money market to operating account (.1); prepare and send letter to ServisFirst Bank regarding same (.2); review and verify invoice from Cox Media for Taylor St. property (.1); update record regarding automatic payment of same (.1).	1.1	\$137.50

5/23/24	EPT	Review handyman estimate, HVAC estimate, and house cleaning estimate for Taylor Street property (.1); review Receiver's approval of same (.1); correspond with R. Jernigan regarding method of payment of same (.1); review correspondence from R. Jernigan regarding timing of payment (.1).	0.4	\$50.00
5/24/24	EPT	Review and verify invoice for lawn care at Taylor St. property (.1); update record and provide to T. Kelly to process payment (.1).	0.2	\$25.00
5/29/24	EPT	Review agenda for operations meeting (.1); review S. Bhullar's notes regarding status of sale of Defender and miscellaneous assets (.1); review Receiver's request for wiring instructions for Schwab account (.1); search file for information and provide same (.1); review and verify incoming wire for proceeds of sale of 77th Terr., Unit 212 (.1); update record and provide to Receiver, K. Donlon, T. Kelly, and PDR (.1); call with Receiver regarding new process for receiving incoming wire transfers for properties sold (.1); prepare email to P. Taylor regarding same (.1); review response from P. Taylor requesting additional information and provide same (.1); call with P. Taylor to confirm wiring instructions (.1); attend part of operations meeting (.3).	1.3	\$162.50
5/30/24	EPT	Review S. Bhullar's request for wiring instructions for Schwab account (.1); respond with same (.1); review request from Receiver to initiate wire transfer to Commerce Brewing (.1); access banking site and process same for approval by Receiver (.5); review confirmation of successful wire transfer from ServisFirst Bank (.1); update record and provide to Receiver, K. Donlon, T. Kelly, and PDR (.1); review correspondence from Receiver and claims team requesting information on cost for stop payment and respond with requested information (.1).	1.1	\$137.50
5/31/24	EPT	Review automatic renewal notice from GoDaddy (.1); provide same to Receiver, K. Donlon, T. Kelly, and R. Rohr for further instructions (.1); review responses from Receiver and K. Donlon and request cancellation by R. Rohr (.1); review follow up communication from Receiver and provide same to R. Rohr to allow renewal (.1).	0.4	\$50.00
6/3/24	EPT	Review renewal notice from GoDaddy and provide to Receiver, K. Donlon, T. Kelly and R. Rohr for further instructions (.1); review responses from Receiver and K. Donlon and provide instruction to R. Rohr (.1); review confirmation of action by R. Rohr (.1); download, save, and provide May 2023 bank account statements to Receiver, K. Donlon, and PDR (.3); download, save, and provide May 2024 credit card statement to Receiver, K. Donlon, T. Kelly, and PDR (.2); review invoice for handyman service at Taylor St. property (.1); provide same to T. Kelly to process payment (.1); review, verify, and process online payment of NotaryCam invoice (.1); review and verify invoices from E-Hounds and provide to Receiver, K. Donlon, and M. Lockwood (.1); correspond with Receiver and claims team regarding request from PDR to return unissued checks (.1).	1.3	\$162.50
6/4/24	EPT	Review notice of violation for Morgan St. property, update record, and provide copy to Receiver, K. Donlon, and T. Kelly (.1); review notice of delinquency from State of Florida, update record, and provide copy to Receiver, K. Donlon, and PDR (.1); review second distribution check from Caribbean Isles Co-Op, update record, prepare correspondence to ServisFirst for deposit, and provide copy to Receiver, K. Donlon, T. Kelly, and PDR (.3).	0.5	\$62.50
6/6/24	EPT	Review utility bill for Taylor St. property (.1); update record and process payment by phone (.1); correspond with closing agent regarding process for reporting wire transfer of proceeds from closings to Schwab account (.1); review Schwab statement for May 2024, update record, and provide to Receiver, K. Donlon, and PDR (.1); review notice from Schwab and closing agent regarding wired funds from proceeds of sale of Swordbill Dr. and Overlook Dr. properties and funds received back from Polk County because of lien release for Harrison St. property (.1); update record and provide information and copies of closing statements to Receiver, K. Donlon, T. Kelly, and PDR (.2); review correspondence regarding unrecovered property (.1); update record and provide to Receiver and K. Donlon (.1); review completed claim form from Florida Treasure Hunt and provide to K. Donlon as requested (.1).	1.0	\$125.00
6/7/24	EPT	Review invoice for landscaping service at Taylor St. (.1); return invoice for correction (.1); review corrected invoice and provide to T. Kelly to process payment (.1).	0.3	\$37.50

6/9/24	EPT	Review auto-renewal notice from GoDaddy (.1); provide information to Receiver, K. Donlon, T. Kelly, and R. Rohr for further instructions (.1); review response from R. Rohr and update record regarding same (.1).	0.3	\$37.50
6/11/24	EPT	Review 2025 property valuation from Maricopa County (.1); update record and provide copy to Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.2	\$25.00
6/12/24	EPT	Review and confirm notice of credit regarding power bill for Taylor St. property (.1); update record regarding same (.1); review correspondence from closing agent confirming wired funds for closing of 24th Ave. property (.1); call with Receiver regarding same (.1); provide information to Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.5	\$62.50
6/14/24	EPT	Review wire transfer confirmations from closing agent for Annie St. and Chestnut St. properties (.1); update record regarding same and provide to Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.2	\$25.00
6/17/24	EPT	Review report of deposits from Schwab (.1); update record regarding same (.1); send follow-up request to ServisFirst Bank requesting confirmation of stop payment fees (.1); review response and call with Receiver regarding same (.1); review and verify credit on invoice for natural gas service at Taylor St. property (.1); update record regarding same (.1).	0.6	\$75.00
6/20/24	EPT	Review correspondence from Tennessee Department of Revenue regarding status of EA SIP TN Holdings, LLC (.1); update record and provide information to Receiver, K. Donlon, and PDR (.1); review notice from power company of high voltage use at Taylor St. property (.1); provide information to Receiver, R. Jernigan, and T. Kelly (.1); review and verify wired funds for closing of Okaloosa Ave. property (.1); update record and provide same to Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.6	\$75.00
6/21/24	EPT	Review and verify invoice for landscaping service at Taylor St. property (.1); update record regarding same and provide to T. Kelly to process payment (.1); review correspondence from closing agent regarding proceeds of sale of Fairfield Ave. property wired to Schwab (.1); review settlement statement and correspond with closing agent regarding discrepancy (.1); review and verify corrected information (.1); update record and provide confirmation to Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.6	\$75.00
6/24/24	EPT	Review invoice for internet service at Taylor St. property (.1); update record and confirm auto-payment status (.1); review and verify incoming wire confirmation for proceeds of sale of 2820 Cason Ln. property (.1); update record and provide information to Receiver, K. Donlon, T. Kelly, and PDR (.1); review request from PDR for copy of 1099 submitted for 2820 Cason Ln. closing (.1) provide same as requested (.1); review notice of class action settlement in Heule v. Home Encounter LLC d/b/a HomeRiver Group case (.1); update record and provide to Receiver, K. Donlon, and T. Kelly (.1).	0.8	\$100.00
6/25/24	EPT	Review request from Commerce Brewing for final draw on line of credit (.1); confirm total of previous transactions (.1); send results to Receiver and T. Kelly with request for approval to initiate wire transfer (.1); review response from T. Kelly regarding same (.1).	0.4	\$50.00
6/26/24	EPT	Correspond with Receiver requesting approval to initiate wire transfer to Commerce Brewing (.1); initiate wire transfer to Commerce Brewing for final draw on line of credit (.5); update record regarding same and advise Receiver regarding status (.1); review confirmation of wire transfer to Commerce Brewing (.1); update record regarding same and provide to Receiver, K. Donlon, T. Kelly, and PDR (.1).	0.9	\$112.50

6/28/24	EPT	Review correspondence from Tennessee Department of State (.1); update record regarding same and provide to Receiver, K. Donlon, and T. Kelly for further action (.1); review confirmation of funds wired to Schwab account for closing of 67th Ave. property (.1); update record regarding same and provide information to Receiver, K. Donlon, T. Kelly, and PDR (.1); correspond with Receiver regarding status of wired funds for closing of 2827 Cason Ln. property (.1); update record regarding same and provide information to Receiver, K. Donlon, T. Kelly, and PDR (.1); review confirmation of receipt of wired funds from Schwab (.1).	0.7	\$87.50
Total: Business Operations			37.9	\$4,737.50

CLAIM -		Claims Administration and Objections		
4/2/24	EPT	Run cleared checks report and provide to M. Gura (.1); communicate with M. Lockwood and M. Gura regarding distribution checks sent to Omni (.3).	0.4	\$50.00
4/3/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
4/4/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
4/5/24	EPT	Review and approve exceptions in claims distribution account (.1); run cleared checks report and provide to M. Gura (.1); review request from M. Gura for report in a different format (.1); access bank site, reconfigure settings, and provide reformatted report (.1).	0.4	\$50.00
4/8/24	EPT	Run cleared checks report and provide to M. Gura (.1); review request from M. Gura to process reissued distribution check (.1); review and verify check from PDR (.1); print and process check for final review (.1); provide same to claims team for final review (.1); review approval of same and process for mailing (.5).	1.0	\$125.00
4/9/24	EPT	Review and approve exceptions in claims distribution account (.1); run cleared checks report and provide to M. Gura (.1);	0.2	\$25.00
4/10/24	EPT	Run cleared checks report and provide to M. Gura (.1); review affidavit for collection of personal property provided by claimant (.1); update record and provide to Receiver and claims team (.1).	0.3	\$37.50
4/11/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
4/12/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
4/15/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
4/16/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
4/17/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
4/18/24	EPT	Run cleared checks report and provide to M. Gura (.1); review request from K. Paulson to void returned check (.1); void same, update record, and email copy of voided check to claims team (.1).	0.3	\$37.50
4/19/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50

4/22/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
4/23/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
4/24/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
4/25/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
4/26/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
4/29/24	EPT	Review and approve exceptions in claim distribution account (.1); run cleared checks report and provide to M. Gura (.1); review request from claims team to process first distribution reissued checks (.1); review and verify reissued checks received from PDR (.1); process checks for final approval (.3); review final approval, update record, and email copies to claims team and PDR (.2); review request from K. Paulson to prepare watermarked copies of replacement checks and cover letters to attorneys for claimants (.1); prepare same and provide copies to claims team (.4); update record regarding status (.1).	1.5	\$187.50
4/30/24	EPT	Run cleared checks report and provide to M. Gura (.1); review and process distribution reissued checks and letters to attorneys for claimants for delivery (.4).	0.5	\$62.50
5/1/24	EPT	Run cleared checks report and provide to M. Gura (.1); provide claim distribution bank account statement to M. Gura and M. Lockwood (.1); review correspondence from claimant's surviving spouse's attorney regarding affidavit (.1); update record and provide to Receiver and claims team to follow up (.1).	0.4	\$50.00
5/2/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
5/3/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
5/6/24	EPT	Review and approve exceptions in claims distribution account (.1); run cleared checks report and provide to M. Gura (.1); review correspondence from claimant, voided checks, and affidavit for collection of personal property (.1); update record and provide to Receiver and claims team (.2).	0.5	\$62.50
5/7/24	EPT	Run cleared checks report and provide to M. Gura (.1); review request from K. Paulson to re-mail returned distribution check to claimant's new address (.1); prepare check for remailing (.2); update record and provide copy to claims team (.1); review request from K. Paulson and process original death certificate for return delivery to claimant (.4).	0.9	\$112.50
5/8/24	EPT	Run cleared checks report and provide to M. Gura (.1)	0.1	\$12.50
5/9/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
5/10/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
5/13/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
5/14/24	EPT	Run cleared checks report and provide to M. Gura (.1); review correspondence from M. Gura regarding change in schedule for cleared checks report and update record regarding same (.1).	0.2	\$25.00

5/16/24	EPT	Review and approve exceptions in claim distribution account (.1); correspond with Receiver regarding positive pay requirements (.1).	0.2	\$25.00
5/17/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
5/20/24	EPT	Review and approve exceptions in claim distribution account (.1).	0.1	\$12.50
5/21/24	EPT	Review request from M. Gura regarding cleared checks (.1); access bank site, run report, and provide requested information (.1); review request from M. Gura to process distribution checks provided by PDR (.1); prepare and process checks for mailing (.9); provide copies to claims team for final approval (.1); receive final approval and update record regarding same (.2); provide copies of checks to PDR (.1).	1.6	\$200.00
5/24/24	EPT	Correspond with claims team regarding positive pay exceptions for second distribution (.1); correspond with ServisFirst Bank to schedule assistance with uploading Omni spreadsheet to bank site prior to checks beginning to clear (.2).	0.3	\$37.50
5/28/24	EPT	Correspond with M. Gura regarding shipping checks from Omni requiring special handling (.1); review and respond to correspondence from ServisFirst Bank regarding time to upload Omni spreadsheet for positive pay (.1); correspond with Receiver and claims team regarding same (.1); review email from M. Lockwood regarding funds needed for second distribution (.1); call with M. Lockwood regarding same (.1).	0.5	\$62.50
5/29/24	EPT	Run cleared checks report and provide to M. Gura (.1); attend online meeting with ServisFirst to upload proforma to bank site (.4); exchange emails with Receiver and claims team regarding issues causing upload to fail (.1); call with ServisFirst Bank to confirm status of claim distribution account to sweep money from money market account as checks are presented for payment (.1); call with Receiver regarding same (.1); attend second online meeting with ServisFirst Bank to address issues with proforma (.3); work with ServisFirst Bank to upload proforma to bank site and monitor progress (1.0); calls with ServisFirst Bank regarding same (.3); review correspondence from claims team regarding checks that require special handling (.1); prepare priority envelopes, update record, and provide copies to Receiver and claims team (.8).	3.3	\$412.50
5/30/24	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.1); review correspondence from M. Lockwood and Omni regarding status of distribution checks (.1); correspond with M. Lockwood regarding status of copies to send to attorneys (.1); receive and inventory shipment from Omni (.3); process checks being sent by Priority Mail (.6); update record and provide information to Receiver, K. Donlon, and claims team (.3); meet with USPS desk agent to process and deposit priority mail envelopes for mailing (.6); update record and provide tracking information to Receiver and claims team (.2).	2.4	\$300.00
5/31/24	EPT	Review information for international wire transfers to claimants (.1); correspond with Receiver and claims team regarding same (.1); call with claimant living in Jerusalem to confirm wiring instructions (.1); exchange emails with claimant and Receiver regarding same (.1); call and leave message for claimant in Philippines requesting call to confirm wiring instructions (.1); exchange emails with claimant and Receiver regarding same (.1); correspond with PDR regarding issues with format for replacement checks (.1); review revised version and respond (.1); correspond with M. Lockwood and M. Gura regarding same (.1); correspond with Receiver regarding same (.1); review email from M. Lockwood regarding new process for printing checks (.1); respond to same requesting pick-up of surplus checks (.1); correspond with claims team regarding status of positive pay (.1); review email from claimant living in Jerusalem (.1); respond to same and forward to Receiver, K. Donlon, and claims team for further response (.1); review request from M. Gura to process distribution checks (.1); process checks for final review and approval (.2); update record and provide same to claims team (.2); correspond with claims team regarding requests to stop payment on two lost checks from first distribution (.1).	2.1	\$262.50

6/3/24	EPT	Review wiring information received from claimant living in the Philippines and organize documents for phone conversation (.2); review email and wiring information received from claimant living in Jerusalem and organize documents for phone conversation (.2); run cleared checks report and provide to M. Gura (.1); telephone call with claimant living in Jerusalem to confirm wiring instructions (.1); access banking site and initiate wire transfer to same for review and approval by Receiver (.6); prepare email to Receiver regarding same (.1); correspond with claims team regarding two distribution checks waiting for approval to mail (.1); call with Receiver regarding pending international wire transfer (.1); call with ServisFirst Bank regarding failed international wire transfer (.1); prepare email to Receiver regarding findings (.1).	1.7	\$212.50
6/4/24	EPT	Run cleared checks report and provide to M. Gura (.1); review distribution checks returned by post office, update record, and provide copies to Receiver, K. Donlon, and claims team (.3); review affidavit for collection of personal property, update record, and provide copy to Receiver, K. Donlon, and claims team (.2).	0.6	\$75.00
6/5/24	EPT	Review and approve exceptions in claim distribution account (.5); run cleared checks report and provide to M. Gura (.1); communicate with ServisFirst Bank regarding request for transfer of funds from money market account to claim distribution account (.1); review confirmation of same (.1); re-initiate international wire transfer to Jerusalem (.5); correspond with Receiver regarding same (.1); review successful completion of wire transfer, update record, and provide to Receiver, K. Donlon, claims team, and PDR (.1); review request from Receiver for additional information for copy of distribution check going to attorney (.1); research file and respond with requested information (.1); call with Truist Bank fraud department to verify two distribution checks (.1).	1.8	\$225.00
6/6/2024	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.7); review request from K. Paulson to mail distribution checks returned by post office (.1); review and process same for re-mailing (.7); review correspondence from M. Gura regarding number of exceptions and respond (.1); send email to claimant living in the Philippines requesting call to verbally confirm wiring instructions (.1).	1.8	\$225.00
6/7/2024	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.4); correspond with claimant living in the Philippines to schedule time for confirmation of wiring instructions (.1); correspond with Receiver regarding same (.1); call with claimant living in the Philippines to confirm wiring instructions (.1); call with Receiver regarding same (.1); review correspondence and voided check from Provident Trust Group (.1); update record and provide same to Receiver, K. Donlon, and claims team (.2); review request from M. Gura for check inventory (.1); prepare inventory and respond with requested information (.2); send reminder email to claims team regarding two distribution checks waiting on cover letters (.1).	1.6	\$200.00
6/9/24	EPT	Review correspondence from claimant living in Jerusalem regarding information requested by banking institution (.1); provide same to Receiver and claims team for further action (.1).	0.2	\$25.00
6/10/2024	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.2); prepare and send request to ServisFirst Bank to transfer funds from money market to claim distribution account to fund payment of two claims for claimant living in the Philippines (.2); review confirmation of same (.1); review documents to confirm claim amount and process one of two international wire transfers to claimant living in the Philippines (.6); review documents to confirm claim amount and process second international wire transfer to claimant living in the Philippines (.4); correspond with Receiver regarding status of wire transfers (.1); review confirmation of completion of transfers from ServisFirst (.1); update record, void original checks, and provide information to Receiver, K. Donlon, claims team, and PDR (.3); meet with courier and hand off blank claim distribution checks for delivery to PDR (.1); review cover letters and request from M. Lockwood to mail two first distribution checks (.1); process same for mailing (.2) update record and provide copies to Receiver and claims team (.2); correspond with claims team regarding providing cover letter to Goldstar with funds for claimant living in Jerusalem (.1); review letter to claimant living in the Philippines provided by M. Gura (.1); prepare email to claimant with cover letter and copy Receiver, K. Donlon, and claims team (.1).	3.0	\$375.00

6/11/2024	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.2); review and process distribution checks for delivery (.4); call with Receiver regarding stop payment charges (.1); call with ServisFirst Bank regarding same (.1); exchange emails with claims team regarding same (.1); review correspondence and distribution check returned by surviving co-claimant (.1); update record and provide same to Receiver and claims team (.1); review letter and voided check returned by claimant (.1); update record and provide same to Receiver and claims team (.1); review distribution check returned by claimant with no correspondence (.1); update record and provide same to Receiver and claims team (.1); review letter and distribution check returned by claimant requesting reissue (.1); update record and provide same to Receiver and claims team (.1); review change of address submitted by claimant (.1); update record and provide same to Receiver and claims team (.1); review envelope to attorney representing claimant returned by the post office (.1); update record and provide same to Receiver and claims team (.1).	2.2	\$275.00
6/12/2024	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.2); review email and copies of voided checks from surviving spouse of deceased claimant provided by K. Paulson (.1); update record regarding same (.1); correspond with ServisFirst Bank and claims team regarding stop payment charges (.1).	0.6	\$75.00
6/13/2024	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.2).	0.3	\$37.50
6/14/2024	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.1); review request from K. Paulson regarding status of returned distribution check (.1); review record and respond to same (.1).	0.4	\$50.00
6/17/24	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.1); process stop payment requests online for deceased claimant's lost first distribution checks (.2); update record and provide information to Receiver and claims team (.1); review reissued distribution check from PDR (.1); prepare email to PDR regarding same (.1); review and verify reissued checks (.3); update record regarding same and email copies to claims team for final approval (.2); review request from M. Lockwood to forward to Goldstar distribution check sent to Receiver in error (.1); provide same to Receiver and request approval (.1); review approval and prepare check for mailing (.1); update record and provide copy to claims team (.1).	1.6	\$200.00
6/18/24	EPT	Review message from claimant living in Jerusalem requesting additional information regarding claim distribution checks sent to Goldstar (.1); provide same to Receiver and claims team for further action (.1); run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.1); review correspondence from M. Gura regarding status of reissued checks (.1); respond to same with requested information (.1); review voided check returned by claimant (.1); update record and provide copy to Receiver and claims team (.1); review claimant's voided checks, affidavit for collection of personal property, last will and testament and death certificate (.1); update record and provide copies to Receiver and claims team (.1).	1.0	\$125.00
6/19/24	EPT	Run cleared checks report and provide to M. Gura (.1); review approval to process reissued checks from M. Gura and void certain checks to be reissued (.1); prepare reissued checks for mailing (.8); update record regarding same (.5); void checks as requested (.1); review request from K. Paulson to hold certain distribution checks for further review (.1); provide final copies to PDR and claims team (.1).	1.8	\$225.00
6/20/24	EPT	Review and approve exceptions in claim distribution account (.3); review and process distribution checks for delivery (.4); review distribution check returned by post office (.1); update record and provide same to Receiver and claims team (.1).	0.9	\$112.50

6/21/24	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.1); review requests from claims team for stop payment on missing distribution checks (.1); confirm checks have not cleared (.1); process stop payments (.1); update record and provide confirmation of same to claims team and PDR (.1); review and respond to request from PDR regarding availability to receive reissued distribution checks (.1); review voided check returned by claimant (.1); update record and provide same to claims team (.1); review request from K. Paulson to forward returned distribution check to Horizon Trust per claimant's request (.1); process same for mailing (.1); update record regarding same and provide information to claims team (.1); review and process reissued distribution checks for delivery (.4); further correspond with PDR and M. Gura regarding schedule for reissued check delivery (.1).	1.7	\$212.50
6/24/24	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.1); review distribution checks returned by two claimants (.1); update record regarding same and provide to Receiver and claims team (.1); review request from K. Paulson to void same (.1); mark checks as void, update record, and provide copies to claim team and PDR (.2).	0.7	\$87.50
6/25/24	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exceptions in claim distribution account (.1).	0.2	\$25.00
6/26/24	EPT	Run cleared checks report and provide to M. Gura (.1).	0.1	\$12.50
6/27/24	EPT	Run cleared checks report and provide to M. Gura (.1); review and approve exception in claim distribution account (.1); review correspondence from M. Gura requesting reissued checks be processed for mailing (.1); correspond with claims team regarding same (.1); review correspondence from K. Paulson to hold one approved check pending receipt of letters of personal representative (.1); edit cover letters (.1); process distribution checks for mailing (.3); provide copies to claims team for final approval (.1); correspond with K. Donlon and claims team regarding returned copy of distribution check (.1); prepare copy of distribution check for re-mailing to attorney representing claimant (.1); work with M. Gura and PDR regarding misdirected distribution checks (.3).	1.5	\$187.50
6/28/24	EPT	Run cleared checks report and provide to M. Gura (.1); review voided check and correspondence from claimant (.1); update record and provide same to Receiver and claims team (.1); review and process replacement distribution checks for delivery (.1); provide information regarding same to PDR (.1); review request from K. Paulson to void three distribution checks (.1); process same as requested and update record (.1); provide copies to claims team and PDR (.1).	0.8	\$100.00
Total: Claims Administration and Objections			43.6	\$5,450.00
Total Professional Services				\$17,462.50

PAY THIS AMOUNT \$17,462.50

TASK RECAP

Person

Rate

EPT Edwina P. Tate

\$125.00

Category

Hours

ASDIS 58.2
BUSIN 37.9
CLAIM 43.6

TOTAL 139.7

TOTAL AMOUNT \$17,462.50

EXHIBIT 4

Guerra & Partners, P.A.

1408 N. Westshore Blvd., Suite 1010

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

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

August 14, 2024
 Client: 025305
 Matter: 002248
 Invoice #: 21593

Page: 1

RE: Brian Davison - Recovery from Investors (Receiver)

For Professional Services Rendered Through June 30, 2024

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
4/15/2024	BWW	Correspond with K. Donlon regarding offer from claimant to pay full amount of false profits (.1); review and accept claimant's offer (.1); review correspondence from K. Donlon regarding settlement check received and not made out properly (.1).	0.3	\$108.00
4/15/2024	BWW	Review satisfaction of judgment regarding J. and S. Patel (.1).	0.1	\$36.00
4/24/2024	BWW	Review satisfaction of judgment regarding C. Mauro (.1).	0.1	\$36.00
5/3/2024	BWW	Review correspondence from claimant regarding correspondence received by relative in attempt to recover false profits (.1).	0.1	\$36.00
5/15/2024	BWW	Review correspondence from relative of subject of a clawback action (.1); correspond with K. Donlon regarding same (.1).	0.3	\$108.00
5/28/2024	BWW	Review correspondence from K. Donlon regarding settlement agreement entered into after default judgment was entered (.1).	0.1	\$36.00
5/29/2024	BWW	Review terms of settlement agreement with A. Tudor and correspond with K. Donlon regarding same (.2).	0.2	\$72.00
5/30/2024	BWW	Review and sign settlement agreement with A. Tudor (.1).	0.1	\$36.00

August 14, 2024

Client: 025305

Matter: 002248

Invoice #: 21593

Page: 2

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
		Total: Asset Analysis and Recovery	<u>1.30</u>	<u>\$468.00</u>
		Total Professional Services:	1.3	\$468.00
		Total Services		\$468.00
		Total Current Charges		\$468.00
		Previous Balance		\$13,752.00
		PAY THIS AMOUNT		\$14,220.00

August 14, 2024
Client: 025305
Matter: 002248
Invoice #: 21593

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.30	\$468.00
	<u>1.30</u>	<u>\$468.00</u>

Disbursements

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

BREAKDOWN BY PERSON

Person

BWW Burton W. Wiand

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	1.30	\$468.00
	<u>1.30</u>	<u>\$468.00</u>

EXHIBIT 5

Guerra & Partners, P.A.

1408 N. Westshore Blvd., Suite 1010

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

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

August 14, 2024
 Client: 025305
 Matter: 002249
 Invoice #: 21583

Page: 1

RE: Brian Davison - Family Tree Estate Planning (Receiver)

For Professional Services Rendered Through June 30, 2024

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
5/15/2024	BWW	Review filed notices of voluntary dismissal with prejudice (.1).	0.1	\$36.00
5/20/2024	BWW	Exchange emails with K. Donlon regarding offer to settle received from defaulted defendant (.1).	0.1	\$36.00
Total: Asset Analysis and Recovery			0.20	\$72.00
Total Professional Services:			0.2	\$72.00
Total Services			\$72.00	
Total Current Charges				\$72.00
Previous Balance				\$50,619.00
PAY THIS AMOUNT				\$50,691.00

August 14, 2024

Client: 025305

Matter: 002249

Invoice #: 21583

Page: 2

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.20	\$72.00
	<u>0.20</u>	<u>\$72.00</u>

Disbursements

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

BREAKDOWN BY PERSON

Person

BWW Burton W. Wiand

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASSET - ASSET	0.20	\$72.00
	<u>0.20</u>	<u>\$72.00</u>

EXHIBIT 6

W|G|K

WIAND GUERRA KING

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

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

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

EXHIBIT 7

Guerra & Partners, P.A.

1408 N. Westshore Blvd., Suite 1010

Tampa, FL 33607

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

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

August 14, 2024
 Client: 025305
 Matter: 002068
 Invoice #: 21586

Page: 1

RE: Brian Davison: SEC v. Brian Davidson (Legal Team)

For Professional Services Rendered Through June 30, 2024

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/2/2024	AS	Review letter from PicRights on behalf of the Associated Press regarding some images on the website (.1); exchange emails with Receiver and J. Perez regarding removal of stock images on website (.2); communicate via email and phone with R. During regarding same (.4).	0.7	\$94.50
4/5/2024	MML	Review letter from PicRights claiming improper use of imagery on website (.1); research same (.1); prepare correspondence to team regarding findings (.1); review website for alleged images (.2).	0.5	\$120.00
4/15/2024	KAP	Exchange emails with Receiver, K. Donlon, and E. Tate regarding uncleared check from Newby Management (.1).	0.1	\$13.50
4/17/2024	MML	Attend status conference with Receiver and team (1.5).	1.5	\$360.00
4/25/2024	MML	Communicate with J. Perez regarding PicRights' claim (.1).	0.1	\$24.00
5/14/2024	MML	Review correspondence from PicRights and related communications (.1).	0.1	\$24.00
5/29/2024	MML	Attend status conference with Receiver and team (1.8).	1.8	\$432.00
6/12/2024	MML	Review correspondence to ServisFirst Bank regarding no fees for stop payments (.1); review correspondence from bank regarding same (.1).	0.2	\$48.00
6/18/2024	MML	Prepare for and attend status meeting (1.1).	1.1	\$264.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
		Total: Business Operations	6.10	\$1,380.00
CASE	Case Administration			
4/3/2024	AS	Exchange emails with R. During regarding website updates (.2).	0.2	\$27.00
4/30/2024	AS	Review Receiver's seventeenth quarterly status report for posting to website (.3).	0.3	\$40.50
5/31/2024	MML	Prepare correspondence to B. Nguyen regarding website update (.1).	0.1	\$24.00
6/20/2024	MML	Review correspondence regarding website update needed (.1).	0.1	\$24.00
		Total: Case Administration	0.70	\$115.50
CLAIM	Claims Administration and Objections			
4/1/2024	KAP	Telephone call with R.H. regarding second distribution (.2); review Omni's most recent service log (.1).	0.3	\$40.50
4/1/2024	MML	Communicate with K. Paulson regarding test check run to review (.1); prepare correspondence to S. Kelly regarding status of same (.1); communicate with M. Gura, A. Stephens, and K. Donlon regarding response to claimant's inquiry (.1); review affidavit regarding J.D. (.1).	0.4	\$96.00
4/2/2024	AS	Exchange emails with Receiver regarding investor question (.1); telephone calls with two investors regarding case updates (.2).	0.3	\$40.50
4/2/2024	KAP	Review sample check from Omni and prepare email to M. Lockwood and M. Gura with comments regarding same (.1); exchange emails with G.J. regarding second distribution (.1); telephone calls with M.S. regarding small estate affidavit (.3); telephone call with R.L. regarding changing custodian on his and wife's claims and update claims spreadsheet per same (.2); prepare email to claims team regarding informing Omni of custodian changes prior to printing checks (.1); communicate with J. Hammans regarding M.S.'s small estate affidavit (.1).	0.9	\$121.50
4/2/2024	MML	Review test check (.1); prepare summary of questions/issues regarding same (.1); communicate with K. Paulson regarding same (.1); call with M. Gura regarding test check (.2); attend to issue with wrong check used for test (.7); communicate with S. Kelly regarding same and issues with test sample (.2); review change for L. and R.L. (.1).	1.5	\$360.00
4/3/2024	AS	Telephone calls with three investors regarding second distribution (.3); review motion for same (.2).	0.5	\$67.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
4/3/2024	KAP	Telephone call with M. Lockwood regarding outstanding distribution issues (.1); communicate with M.S. regarding small estate affidavit (.1); review email from Omni regarding custodian change for R. and M.O. and leave voicemail for R.O. (.1); telephone call with R.O. regarding considerations for custodian change (.1); exchange emails with C.D. regarding her father's small estate affidavit (.1).	0.5	\$67.50
4/3/2024	MML	Review correspondence from S. Kelly regarding test check and response to changes noted (.1); review attachments regarding same (.2); call with K. Paulson regarding distribution issues (.1).	0.4	\$96.00
4/4/2024	KAP	Exchange emails with M. Gura regarding Omni's service log and claimant's custodian change (.1); review outstanding claim issues list from M. Gura and make comments on same (.1); prepare email to M. Gura and M. Lockwood regarding changing name on claim for M. and J.S. and need for reissued first distribution check (.1); update claims spreadsheet for same (.1); save copy of M.S.'s small estate affidavit and forward to M. Gura (.1); telephone call with M. Gura regarding reviewing draft checks for second distribution (.2); review 536 pdf checks in preparation for second distribution, makes notes of changes needed, and communicate with M. Gura and M. Lockwood regarding same (6.5).	7.2	\$972.00
4/4/2024	MML	Review correspondence regarding service log review for distribution preparation (.1); review correspondence regarding custodian change for claimants (.1); review check review updates and changes (.2); review status update for first distribution (.1); review correspondence regarding M.S. and check reissuance for first distribution (.1); call with M. Gura regarding check issues (.3); review correspondence from Omni regarding same (.2).	1.1	\$264.00
4/5/2024	AS	Telephone calls with four investors regarding second distribution (.4).	0.4	\$54.00
4/5/2024	KAP	Exchange emails with M. Gura regarding distribution amount for S.T. (.1); review 593 pdf checks in preparation for second distribution, make notes of changes needed, and communicate with M. Gura regarding same (4.4).	4.5	\$607.50
4/5/2024	MML	Review correspondence regarding S.T.'s second distribution amount (.1); review determination for same (.1); review correspondence from M. Gura regarding D.C.'s first distribution checks cleared (.1); review update email for first distribution status (.1); review claims spreadsheet to ensure changes for claim determinations were captured for second distribution checks (.8); prepare correspondence for changes to checks (.2); review revised test check (.1); communicate with M. Gura regarding same (.1).	1.6	\$384.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
4/8/2024	KAP	Review and approve for mailing reissued check for M.S. and update claims spreadsheet per same (.1); telephone call with K.M. regarding change to custodian (.2); review email from J.M. forwarded by K. Donlon and respond to same (.1); telephone call with J.M. regarding change of custodian (.3); exchange emails with L.K. regarding custodian change and update claims spreadsheet (.1); review 100 pdf checks in preparation for second distribution, make notes of changes needed, and communicate with M. Gura regarding same (.6).	1.4	\$189.00
4/8/2024	MML	Review correspondence from L.K. (.1).	0.1	\$24.00
4/9/2024	MML	Review correspondence from M. Gura regarding reissued checks (.1); review correspondence regarding custodian change for second distribution (.1); communicate with M. Gura regarding tracking same (.1); review changes to checks for Omni (.2).	0.5	\$120.00
4/10/2024	MML	Review correspondence from M. Gura regarding additional edits for Omni (.1).	0.1	\$24.00
4/11/2024	KAP	Telephone call with S.M. regarding new address (.1).	0.1	\$13.50
4/12/2024	AS	Telephone calls with four investors regarding second distribution (.7).	0.7	\$94.50
4/12/2024	MML	Review sample check and other documents from Omni for second distribution (.3); communicate with M. Gura regarding changes for same and status of review (.3).	0.6	\$144.00
4/13/2024	KAP	Exchange emails with M. Lockwood regarding spreadsheet note for trust claimant (.1).	0.1	\$13.50
4/15/2024	KAP	Review email from Omni regarding address update from claimant and update claims spreadsheet per same (.1); prepare email to M. Gura and M. Lockwood regarding same (.1).	0.2	\$27.00
4/15/2024	MML	Communicate with Receiver regarding estate of J.G. (.1); review status update of outstanding checks (.1).	0.2	\$48.00
4/16/2024	AS	Telephone calls with three investors regarding second distribution (.5).	0.5	\$67.50
4/16/2024	KAP	Telephone call with claimant regarding status of second distribution (.1); update two claims for L.K. with new custodian information and prepare email to M. Gura regarding same (.1); review small estate affidavit and accompanying paperwork from attorney for J.W. (.1); telephone call to same (.1).	0.4	\$54.00
4/16/2024	MML	Review status update (.1); review correspondence from J. Lizakowski regarding revised check draft (.1); communicate with S. Kelly regarding same (.1).	0.3	\$72.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
4/17/2024	KAP	Telephone call with attorney for J.W. regarding amending small estate affidavit (.1); pull and save M.W.'s claim letter and forward same to attorney (.2).	0.3	\$40.50
4/17/2024	MML	Prepare draft template response to a general claimant inquiry (.2); communicate with M. Gura regarding changes needed for check (.2); review correspondence with Omni regarding same (.1).	0.5	\$120.00
4/18/2024	KAP	Exchange emails with S.L. regarding second distribution (.1); review email and letters of personal representative from attorney for M.L.'s estate and forward same to M. Gura and M. Lockwood (.1); prepare email to attorney regarding address to send checks and second distribution update (.1); review response to same and update claims spreadsheet (.1).	0.4	\$54.00
4/19/2024	AS	Telephone calls with five investors regarding second distribution motion (.7).	0.7	\$94.50
4/19/2024	KAP	Exchange emails with attorney for M.L.'s estate regarding receiving copies of communications and update claims spreadsheet per same (.1).	0.1	\$13.50
4/19/2024	MML	Review correspondence from K. Donlon and M. Gura regarding first distribution reconciliation (.1).	0.1	\$24.00
4/22/2024	AS	Telephone calls with three investors regarding second distribution (.5).	0.5	\$67.50
4/23/2024	AS	Exchange emails with investor B.L. (.1); telephone calls with two investors regarding second distribution (.2).	0.3	\$40.50
4/24/2024	KAP	Telephone call with I.L. regarding second distribution (.1).	0.1	\$13.50
4/26/2024	AS	Exchange emails with two investors (.1); telephone calls with four investors regarding second distribution (.9).	1.0	\$135.00
4/26/2024	KAP	Communicate with S.M. regarding updated address and update claims spreadsheet regarding same (.1); prepare email to M. Gura and M. Lockwood regarding same (.1); review corrected small estate affidavit from J.W. and update claims spreadsheet per same (.1); forward same to M. Gura, M. Lockwood, and E. Tate (.1).	0.4	\$54.00
4/26/2024	MML	Communicate with M. Gura regarding investor inquiries (.1); review reconciliation of first distribution (.1); review response to W.C.'s inquiry (.1).	0.3	\$72.00
4/29/2024	KAP	Communicate with E. Tate regarding approving reissued distribution checks and sending copies to claimants' attorneys (.2).	0.2	\$27.00
4/29/2024	MML	Review reissue requests and related correspondence (.2); communicate with M. Gura regarding frequency of cleared check reports (.1).	0.3	\$72.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
4/30/2024	AS	Telephone calls with three investors regarding case updates (.6).	0.6	\$81.00
4/30/2024	KAP	Telephone calls with two claimants regarding status of second distribution (.2); review email from Omni regarding claimant's address change and verify same in claims spreadsheet (.1).	0.3	\$40.50
5/1/2024	KAP	Telephone calls with A.P. regarding second distribution (.2); exchange emails with son of claimant regarding address change and update claims spreadsheet per same (.1).	0.3	\$40.50
5/2/2024	KAP	Update address for J.W. in claims spreadsheet and prepare email to M. Gura regarding same (.1); exchange emails with attorney for J.W. regarding enclosure missing from envelope (.1); telephone call with J. Worley of GoldStar regarding D.A.'s distribution check (.2); telephone call with D.A. regarding same (.2); update D.A.'s claim on spreadsheet with custodian information (.1); exchange emails with B.H. regarding status of second distribution (.1); exchange emails with J.D.'s attorney and claims team regarding distribution check sent to J.D.'s old address (.1).	0.9	\$121.50
5/2/2024	MML	Communicate with K. Paulson regarding D.A. and potential IRA change (.1); review revised draft second distribution check (.1); prepare correspondence to M. Gura regarding same (.1); review check number and reissue update (.1); communicate with M. Gura regarding changes needed for second distribution (.1); review updated spreadsheet for same (.1).	0.6	\$144.00
5/3/2024	KAP	Telephone call with J.C. regarding status of second distribution (.1); telephone call to B.H. regarding same (.1); exchange emails with R.V. regarding same (.1).	0.3	\$40.50
5/6/2024	KAP	Telephone call with two claimants regarding status of second distribution (.2); exchange emails with three claimants regarding same (.3); telephone call with financial advisor for J.D. regarding post-death name change on IRA (.1); review Provident documentation for transfer of J.D.'s IRA to widower and update claims spreadsheet regarding same (.1); forward same to M. Gura for notification to Omni (.1); telephone call with L.C. regarding consulting with tax advisor about depositing distribution check into different IRA (.2); review small estate affidavit, voided checks, and correspondence from M.M. and update claims spreadsheet per same (.1); forward same to M. Gura for reissuance of checks and notification to Omni (.1); review original of J.D.'s small estate affidavit and forward to M. Gura (.1).	1.3	\$175.50

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/6/2024	MML	Review claimant inquiries (.1); review status update of uncleared checks from first distribution (.1); review correspondence from E. Tate and K. Paulson regarding M.M. (.1).	0.3	\$72.00
5/7/2024	KAP	Review returned check for J.W. and communicate with E. Tate regarding re-mailing to current address (.1).	0.1	\$13.50
5/9/2024	MML	Communicate with K. Paulson regarding non-investor inquiry and status (.1).	0.1	\$24.00
5/10/2024	KAP	Telephone call with I.C. regarding status of second distribution (.1).	0.1	\$13.50
5/13/2024	KAP	Telephone call with M.W. regarding status of second distribution and calculation of allowed amount (.2); second telephone call with M.W. regarding new address (.1); prepare email to claims team regarding same and update address in claims spreadsheet (.1); telephone call with L.C. regarding changing custodian and tax reporting problems from same (.2); prepare email to claims team regarding same and update claims spreadsheet with new custodian (.1); telephone call with C.E. regarding Goldstar distribution form (.1); locate and save same and send to C.E. (.1).	0.9	\$121.50
5/13/2024	MML	Review correspondence regarding L.C. (.1); communicate with K. Paulson regarding same (.1).	0.2	\$48.00
5/15/2024	KAP	Telephone call with A.H. regarding status of second distribution (.1); telephone call with daughter of claimant regarding small estate affidavit (.1).	0.2	\$27.00
5/15/2024	MML	Prepare draft additional language for second distribution checks (.1); communicate with M. Gura and Receiver regarding same (.1); prepare correspondence to K. Donlon regarding same (.1).	0.3	\$72.00
5/16/2024	KAP	Review voice mail from J.M. regarding status of second distribution and call and leave voice mail for same (.1); exchange emails with two investors regarding status of second distribution (.2).	0.3	\$40.50
5/16/2024	MML	Review correspondence with Omni regarding distribution updates and timing (.1).	0.1	\$24.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
5/17/2024	KAP	Exchange emails with E.M. regarding status of second distribution (.1); exchange emails with son of M.M. regarding status of reissued checks (.1); review prior communications regarding same and prepare email to M. Gura regarding same (.1); prepare follow-up email to daughter of claimant regarding sending small estate affidavit (.1); review email from M. Gura regarding J.D.'s IRA and prepare email to J.D.'s financial advisor regarding same (.1); review responsive email from J.D.'s financial advisor and exchange emails with M. Gura regarding same (.1).	0.6	\$81.00
5/17/2024	MML	Review first distribution status update from M. Gura (.1); review correspondence regarding changes for J.D.'s claims (.1); review correspondence with B.H. (.1); communicate with M. Gura regarding responses to claimants (.2).	0.5	\$120.00
5/20/2024	KAP	Telephone call with two claimants regarding status of second distribution (.2); exchange emails with S.C. regarding second distribution (.1); exchange emails with T.B. regarding updated address and update claims spreadsheet per same (.1); telephone call with M.M. regarding status of reissued checks (.1).	0.5	\$67.50
5/20/2024	MML	Review summary of changes for Omni (.1); review documents and correspondence to confirm same (.4); communicate with M. Gura and K. Paulson regarding additional changes noted (.1); review small estate affidavit (.1); review orders regarding payment of special counsel for impact on second distribution (.1); communicate with J. Lizakowski and S. Kelly regarding changes needed for check form and timing (.1).	0.9	\$216.00
5/21/2024	KAP	Exchange emails with S.C. regarding changing IRA custodian (.1); correspond with D.P. regarding status of second distribution (.1); telephone call with claimant regarding same (.1).	0.3	\$40.50
5/21/2024	MML	Review correspondence from M. Gura regarding changes for Omni (.1); review response to claimant (.1); review first distribution update (.1); review additional information from K. Paulson regarding outstanding checks for same (.1); review correspondence regarding check reissues (.1).	0.5	\$120.00
5/22/2024	KAP	Telephone call with J.C. regarding status of second distribution (.1); exchange emails with T.N. regarding same (.1).	0.2	\$27.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
5/22/2024	MML	Review revised check draft (.1); prepare correspondence to Receiver and K. Donlon regarding same (.1); communicate with M. Gura regarding additional minor changes to check (.2); review sample revised check for feasibility (.1); communicate with M. Gura regarding same (.1); review order granting second distribution motion (.1); call with M. Gura regarding same and actions needed to initiate distribution (.2); call with Receiver regarding check approval and transfer of funds (.2); call with M. Gura regarding approval and timing (.2); review communications with Omni regarding check template and order (.1); communicate with K. Donlon regarding order, check, and special counsel fees (.1); review communications with Omni regarding distribution (.1).	1.6	\$384.00
5/23/2024	KAP	Review small estate affidavit from L.L. (.1); perform research regarding Arizona inheritance law (.1); prepare email to L.L. regarding amending affidavit (.1); review Court's order granting Receiver's second distribution motion and correspondence with Omni and Receiver regarding same (.1); review email from M. Lockwood regarding draft website post regarding same and printing of second distribution checks (.1); telephone call to S.G. regarding status of father's probate estate (.1).	0.6	\$81.00
5/23/2024	MML	Work on second distribution (2.2); prepare website post for same (.1); review Receiver's revisions to same (.1); prepare and circulate further revised draft (.1).	2.5	\$600.00
5/24/2024	KAP	Exchange emails with D.P. regarding status of second distribution (.1); telephone calls with M. Gura regarding process for reviewing final distribution checks from Omni (.5); review 300 pdf distribution checks for accuracy and make notes of discrepancies (.9).	1.5	\$202.50
5/24/2024	MML	Communicate with M. Gura and B. Nguyen regarding website post for order on distribution (.2); review numerous correspondence from Omni and M. Gura regarding second distribution (.2); communicate with Receiver regarding priority mail (.1); call with M. Gura regarding distribution status and issues (.3).	0.8	\$192.00
5/25/2024	KAP	Review 400 pdf distribution checks for accuracy and make notes of discrepancies (.8).	0.8	\$108.00
5/26/2024	MML	Communicate with K. Donlon regarding order modification (.1); communicate with Receiver regarding checks to priority mail (.1).	0.2	\$48.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
5/27/2024	KAP	Review 200 pdf checks for accuracy and make notes of discrepancies (.5); compare 64 checks against revision spreadsheets to ensure revisions were properly made by Omni (1.6); review all checks with especially long payee names to ensure all names fit properly on checks (.4); prepare email to M. Gura and M. Lockwood with summary of review and changes needed to checks (.1).	2.6	\$351.00
5/27/2024	MML	Review check holds and other matters for second distribution (.5); revise chart and directions to Omni regarding same (.5); review correspondence from K. Paulson regarding check errors (.1); revise correspondence to Omni to include recent address change (.1) communicate with M. Gura regarding distribution matters and correspondence to Omni (.4); review correspondence from S. Kelly regarding check register (.1); review correspondence from E. Tate regarding positive pay (.1); review notes from M. Gura regarding second distribution logistics and remaining tasks (.2).	2.0	\$480.00
5/28/2024	KAP	Communicate with M. Gura regarding additional check to be pulled before mailing (.1); telephone call with D.H. regarding deceased brother's investments and documentation needed for same (.7); prepare detailed email to D.H. with summary of deceased brother's investments and claims (.1); update D.N.'s three claims on spreadsheet per communication with sister (.1); telephone call with N.O. regarding status of second distribution and other Receivership issues (.3); review email from D.T. with wiring instructions and forward same to E. Tate (.1); exchange emails with M. Lockwood and M. Gura regarding procedure for deceased claimants for whom we are holding checks (.2); telephone call with attorney for claimant's estate regarding status of appointment of personal representative and update claims spreadsheet per same (.1); prepare email to Receiver and E. Tate regarding placing stop payment on D.N.'s two checks and update claims spreadsheet per same (.1).	1.8	\$243.00
5/28/2024	MML	Work on second distribution (1.5); prepare motion to overrule objection (1.2); revise declaration in support (.2); prepare correspondence to Receiver and K. Donlon regarding motion and declaration (.1); review website update for claims order (.1).	3.1	\$744.00
5/29/2024	KAP	Telephone call with E.L. regarding potential future distributions (.1).	0.1	\$13.50

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
5/29/2024	MML	Review correspondence from Omni and M. Gura regarding positive pay and overnight package sent to E. Tate (.2); review confirmation of money market sweep from E. Tate (.1); review address change request (.1); communicate with M. Gura and Omni regarding email blast to claimants and other claims matters (.5); revise draft of same (.1); attention to attorney copies for distribution (.3); review correspondence from K. Donlon and Receiver regarding email blast (.1); communicate with M. Gura regarding same (.2); review correspondence regarding priority mail checks (.1); review correspondence from J. Lizakowski regarding completion of mailing and addresses needed (.1); research and provide additional addresses (.3); review template response to claimants regarding surplus (.1); review comments from Receiver for same (.1); further revise response and circulate (.1); prepare correspondence to Omni regarding content for email blast (.1).	2.5	\$600.00
5/30/2024	KAP	Exchange emails with Receiver regarding placing stop payment on D.N.'s missing checks (.1); telephone call with C.E. regarding moving asset from his Goldstar IRA (.2).	0.3	\$40.50
5/30/2024	MML	Communicate with E. Tate regarding attorney copies for priority mailed checks (.1); communicate with J. Lizakowski regarding same (.1); review inventory of shipment from Omni (.1); review confirmation and tracking of priority mail distributions (.1); review correspondence from J. Lizakowski regarding email to claimants (.1); communicate with M. Gura regarding same (.2); review mass email sent (.1); prepare correspondence to Receiver regarding same (.1); review correspondence to PDR regarding distribution (.1); communicate with Receiver and K. Paulson regarding stop payments (.1); review correspondence from K. Paulson and M. Gura regarding managing logistics (.1); review correspondence from E. Tate regarding duration of stop payment (.1).	1.3	\$312.00
5/31/2024	MML	Review correspondence from PDR regarding change in printing of checks (.1); communicate with M. Gura and E. Tate regarding same (.1); review correspondence regarding international wires (.1); review correspondence regarding R.U. (.1); prepare follow up communication regarding same (.1); review K. Donlon's edits to motion to overrule objection (.1); revise same (.1); prepare correspondence to Receiver and K. Donlon regarding revised motion (.1).	0.8	\$192.00

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Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/2/2024	KAP	Exchange emails with two claimants regarding status of second distribution (.2); review emails from and between members of claims team and E. Tate regarding variety of second distribution issues (.1); exchange emails with R.S. regarding new email address and update same in claims spreadsheet (.1).	0.4	\$54.00
6/3/2024	KAP	Exchange emails with J.B. regarding her mother's small estate affidavit (.1); telephone call with F.K. regarding date of mailing of second distribution check (.1).	0.2	\$27.00
6/4/2024	KAP	Exchange emails with two claimants regarding depositing distribution checks into IRAs (.2); pull and save mailing directions from Provident Trust's website and send same to J.C. (.1); telephone call with W.H. regarding requirement for endorsing checks (.1); prepare email to Receiver regarding placing stop payments on two checks for D.N. (.1); telephone call with J.R. regarding future distributions (.1); telephone call with S.S. regarding death of husband, need for reissued check, and documentation needed (.4); update claims spreadsheet per same (.1); telephone calls with U.L. regarding future distributions and method for changing custodians (.4); telephone call with N.W. regarding future distributions and potential closing of IRA (.4); telephone call with J.B. regarding depositing distribution check made out to IRA (.1); review email from S.W. regarding wrong IRA name on check and call and leave voice mail for same (.1); telephone call with M. Gura regarding same and update claims spreadsheet with correct IRA name (.1); telephone call with P.F. regarding reissuing check to different custodian (.1); prepare email to P.F. with instructions for returning voided check and update claims spreadsheet (.1); review photo of voided check from P.F. and communicate with him regarding same (.1); prepare email to M. Gura regarding same and reissuing check (.1).	2.6	\$351.00

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Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
6/5/2024	KAP	Review collection affidavit from L.L. and update claims spreadsheet per same (.1); prepare emails to claims team and claimant regarding reissuing eight checks per same (.1); telephone calls with S.W. regarding check with error (.3); exchange emails with J. Worley regarding accepting same (.1); review email from E. Tate regarding completed wire transfer to R.U. and update claims spreadsheet regarding same (.1); review email from Omni regarding contact by H.A. and call and leave voice mail for same (.1); review emails from E. Tate and K. Donlon regarding new address for law firm and update five claims on spreadsheet for same (.2); telephone call with H.A. regarding making future checks payable to different IRA (.1); review returned mail, update addresses in claims spreadsheet, and instruct E. Tate to re-mail to new addresses (.2).	1.3	\$175.50
6/6/2024	KAP	Exchange emails with R.S. regarding future distributions (.1); telephone call with claimant regarding closed IRA and reissuing check to claimant instead (.1); exchange correspondence with J.F. regarding change of address and update address for five claims in spreadsheet (.1); telephone call with J.R. regarding future distributions (.1).	0.4	\$54.00
6/6/2024	MML	Communicate with K. Paulson regarding stop payments (.1); review correspondence from E. Tate regarding R.U. (.1); review correspondence regarding return of blank checks (.1); prepare correspondence to M. Gura regarding same (.1); review estate affidavit and reissue request for same (.1); review correspondence from E. Tate regarding returned mail (.1); review correspondence from K. Donlon, Receiver, and J. Perez regarding motion to overrule objection (.1); respond to same (.1); review correspondence regarding reissue for L.K. (.1).	0.9	\$216.00
6/7/2024	KAP	Telephone call to L.K. regarding reissuing check (.1); review email from Omni regarding request from W.R., call and leave voice mail for same, and update claims spreadsheet (.1); review email from Omni regarding request from P.M., call and leave voice mail for same, and update claims spreadsheet (.1); review email from Omni regarding death notification for R.C. and update claims spreadsheet (.1); telephone call with C.P. regarding deceased father's IRA (.1); review letter from J.S. regarding request for tax documents and call and leave voice mail for same (.1); telephone call with D.S. regarding mailing address for Goldstar (.1).	0.7	\$94.50
6/7/2024	MML	Review correspondence regarding B.M.'s custodian (.1); review request for tax forms from claimant (.1); revise motion to overrule objection (.5).	0.7	\$168.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
6/10/2024	KAP	Telephone call with G.W. regarding non-receipt of distribution check (.1); exchange emails with claims team regarding letter for R.U.'s bank (.1); exchange emails with M. Lockwood regarding stop payments on four checks (.1); telephone call with check cashing service regarding validity of distribution check for G.H. (.1); telephone call with M. Lockwood regarding outstanding claim issues (.3).	0.7	\$94.50
6/10/2024	MML	Review correspondence from R.U. (.1); review confirmation of wire for M.R. (.1); review correspondence regarding L.K. (.1); communicate with K. Paulson and Receiver regarding R.U. (.1); review correspondence from G. Heinhold regarding check printing issues (.1); communicate with M. Gura regarding outstanding letters and issues for distribution (.3); communicate with K. Paulson regarding same and status (.3); prepare correspondence to R.U. regarding first distribution (.2); prepare correspondence to M.U. regarding first distribution (.1); communicate with E. Tate regarding same (.1); review M.R. letter regarding wire (.1); review additional communications from claims team regarding R.U. (.1).	1.7	\$408.00
6/11/2024	KAP	Prepare email to R.U. with documentation regarding second distribution in response to request for same (.1); exchange emails with B.M. regarding closing IRA (.1); telephone call with S.S. regarding documentation needed to change name on claim (.4); telephone call with T.J. regarding depositing check into IRA (.2); telephone calls with W.R. regarding deceased husband's IRA, future distributions, and other issues (.8); review letter to attorney returned by post office, research new address, and prepare email to claims team regarding same (.1); review letter from claimant regarding new address and update claims spreadsheet per same (.1); review voided check and letter sent by O.C. and update claims spreadsheet per same (.1); prepare email to M. Gura regarding reissuing check to same (.1); review check inadvertently sent to Receiver by C.E. and call same (.1).	2.1	\$283.50
6/11/2024	MML	Review correspondence regarding M.B. (.1); review correspondence regarding C.E. (.1); review correspondence from E. Tate regarding returned mail and other correspondence (.2); exchange correspondence with K. Paulson regarding O.C.'s check reissue (.1).	0.5	\$120.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
6/12/2024	KAP	Review email from Omni with address change for claimant and update claims spreadsheet for same (.1); review photos of voided checks from S.S. and forward same to claims team (.1); review email from Omni regarding inquiry by T.E. and D.H. and call and leave voice mail for same (.1); perform research regarding California community property and small estate affidavit (.4); communicate with L.B. regarding submitting small estate affidavit for deceased husband's share of claim (.2); review email from M. Gura with table of checks to be reissued (.1); telephone call with M.D. regarding determining which distribution checks correspond to which investment in custodian's records (.3).	1.3	\$175.50
6/12/2024	MML	Review correspondence regarding S.S. (.1); review reissue requests (.1).	0.2	\$48.00
6/13/2024	MML	Review correspondence from PDR regarding reissued checks (.1).	0.1	\$24.00
6/14/2024	KAP	Exchange emails with L.B. regarding negotiating check in deceased husband's name (.1); telephone calls with A.F. regarding check lost by post office and reissuing same (.3); exchange emails with A.F. regarding same (.1).	0.5	\$67.50
6/17/2024	KAP	Review voice mail from G.W. regarding receipt of distribution check and update claims spreadsheet regarding same (.1); review email from M. Lockwood regarding adding note to spreadsheet for N.H. regarding names on distribution check and update spreadsheet for same (.1); exchange emails with R.S. regarding IRA account (.1); review message from G.C.'s financial advisor regarding new IRA custodian and call and leave voice mail for same (.1); review correspondence from J.F. regarding reissuing check in his name, review supporting documentation, and call and leave voice mail for same (.1); prepare email to claims team regarding reissuing check for same and update claims spreadsheet (.1); telephone call with T.M. regarding non-receipt of check sent to old address and method for getting funds to him while out of country (.3); update claims spreadsheet per same and prepare email to Omni regarding whether T.M. submitted change of address form (.1); telephone call with P.C. regarding depositing check into IRA (.1); review communications regarding approval of mailing C.E.'s check to Goldstar and update claims spreadsheet (.1); exchange emails with D.W. regarding reissuing check to new custodian and update claims spreadsheet per same (.1).	1.3	\$175.50
6/17/2024	MML	Exchange correspondence with team regarding C.E. (.1); review correspondence from T.M. and send same to K. Paulson (.1).	0.2	\$48.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
6/18/2024	KAP	Exchange emails with D.W. regarding documentation for new IRA (.1); exchange emails with A.F. regarding delivery of check believed to be lost and update claims spreadsheet for same (.1); prepare email to M. Gura regarding same (.1); exchange emails with D.W. regarding new name for IRA and mailing of voided check and update claims spreadsheet for same (.1); prepare email to M. Gura regarding reissuing check for same (.1); review most recent call log from Omni and make updates in claims spreadsheet as needed (1.0); prepare email to R.P. regarding status of receipt of check and update claims spreadsheet (.1); communicate with S.W. regarding status of missing check and update claims spreadsheet (.1); telephone call with M.S. regarding death of father and update claims spreadsheet per same (.2); review voided check received from P.F., update claims spreadsheet, and prepare email to M. Gura regarding reissuing check (.1); exchange emails with claims team regarding sending letters to claimants whose checks we are holding pending estate documentation (.1); exchange emails with M. Lockwood regarding alternatives for paying out distribution to T.B. after death of co-claimant (.1); telephone call with M. Gura regarding recording in spreadsheet supplemental payments made to two claimants (.2); exchange emails with R.U. regarding questions about his Goldstar IRA (.1).	2.5	\$337.50
6/18/2024	MML	Review correspondence from claims team regarding check reissues (.1); review status of first and second distributions (.1); communicate with M. Gura regarding same (.1); review correspondence regarding D.W. (.1); communicate with K. Paulson regarding additional letters needed (.1); review correspondence from R.U. (.1); communicate with K. Paulson regarding additional stop payments needed (.1).	0.7	\$168.00
6/19/2024	KAP	Exchange emails with S.W. regarding non-receipt of check and update claims spreadsheet (.1); prepare email to claims team regarding placing stop and reissuing same (.1); review estate documentation for J.S. (.1); send same to M. Gura and update claims spreadsheet (.1); review cleared check report and update claims spreadsheet per same (.1); communicate with E. Tate regarding check listed on same (.1); telephone call with M.V. regarding estate documentation needed to reissue deceased husband's checks (.4); telephone call with C.B. regarding same (.4).	1.4	\$189.00
6/19/2024	MML	Review notice of filing motion to overrule objection (.1); review correspondence from claims team regarding check reissues (.2).	0.3	\$72.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
6/20/2024	KAP	Review check returned by post office and instruct E. Tate regarding mailing directly to IRA custodian (.1); exchange emails with R.P. regarding non-receipt of check and update claims spreadsheet regarding same (.1); prepare email to claims team regarding placing stop on check and reissuing (.1); telephone call with widow of deceased investor regarding transferring IRA into her name, future distributions, and options for closing IRA and update claims spreadsheet per same (.5); telephone call with C.B. regarding mailing simple estate affidavit (.1).	0.9	\$121.50
6/20/2024	MML	Review correspondence regarding T.M. (.1).	0.1	\$24.00
6/21/2024	KAP	Exchange emails with G.W. regarding action by Arizona Corporation Commission (.1); exchange emails with I.B. regarding non-receipt of check and update claims spreadsheet per same (.1); telephone call with T.M. regarding mailing check to IRA custodian and update claims spreadsheet per same (.2); telephone call with P.C. regarding reissuing check (.1); prepare email to M. Gura regarding same and update claims spreadsheet (.1); review notices of stop payments for two checks and update claims spreadsheet per same (.1); telephone call with R.H. regarding check for deceased father and documentation needed to reissue and update claims spreadsheet per same (.3).	1.0	\$135.00
6/21/2024	MML	Review correspondence from claims team regarding check reissues and stop payments (.1).	0.1	\$24.00
6/24/2024	KAP	Exchange emails with I.B. regarding locating checks and update claims spreadsheet per same (.1); telephone call to D.H. regarding deceased brother's IRA (.1); telephone call with P.F. regarding status of reissued check (.1); prepare email to claims team regarding same (.1); review S.S.'s small estate affidavit and attached will (.1); exchange emails with W. and J.H. regarding future distributions (.1); telephone call with S.S. regarding providing copy of certificate of trust (.1); telephone call with T.E. and D.H. regarding changing custodians (.3); update claims spreadsheet per same and telephone call to financial advisor for same regarding providing statement for new IRA (.1).	1.1	\$148.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/25/2024	KAP	Telephone call with K.F. regarding name change on IRA and future distributions (.2); prepare letter to S.G. regarding need for estate documentation before releasing second distribution check (.1); send same to M. Lockwood (.1); telephone call with investment advisor for T.E. and D.H. regarding sending new IRA documentation (.1); telephone call to daughter of deceased investor regarding contact information for personal representative (.1); telephone call with H.A. regarding documentation needed to change name on claim after death of co-claimant (.5); prepare email to H.A. regarding same and update claims spreadsheet (.1); telephone call to D.H. regarding status of deceased brother's IRA (.1).	1.3	\$175.50
6/26/2024	MML	Review correspondence regarding check reissues (.1).	0.1	\$24.00
6/27/2024	KAP	Review draft small estate affidavit from H.A. and call and leave voice mail for same (.1); telephone call with H.A. regarding deficiencies in affidavit (.4); review communications regarding returned mail sent to claimant's attorney, update claims spreadsheet per same, and prepare email to M. Gura regarding spreadsheet updates (.1); telephone call with D.H. regarding status of brother's estate and checks for his IRA (.4); work with H.A. to complete transfer of claim to family trust (.3); exchange emails with S.W. regarding receipt of missing check and update claims spreadsheet regarding same (.1).	1.4	\$189.00
6/27/2024	MML	Review correspondence regarding D.N. (.1); review correspondence regarding check reissues (.1).	0.2	\$48.00
6/28/2024	KAP	Review trust agreement from S.S. and update payee name on claims spreadsheet (.1); telephone call with M.G. regarding reissued checks for same (.1); prepare email to M. Gura regarding same (.1); review voided check and letter from P.C. and Receiver's comments on same and update claims spreadsheet (.1); prepare email to M. Gura and E. Tate regarding approval to mail reissued check for same (.1); communicate with M.H. regarding non-receipt of check (.1); prepare email to L.B. regarding ability to negotiate check (.1); telephone call with L.B. regarding same (.1); prepare email to P.C. regarding reissuing check and denial of waiver of administrative reissue fee (.1); communicate with M. Lockwood regarding draft letters to claimants from whom we need estate documentation (.1); communicate with M. Gura regarding reissuing checks for S.S. and update claims spreadsheet (.1); telephone call with S.W. regarding lost check and update claims spreadsheet per same (.2); prepare email to claims team regarding stop payment and reissue for same (.1).	1.4	\$189.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
6/28/2024	MML	Review correspondence from Receiver regarding reissue request (.1); review correspondence from M. Gura and PDR regarding reissued checks (.1); review correspondence regarding S.W. (.1).	0.3	\$72.00
Total: Claims Administration and Objc			91.50	\$15,754.50
WFEE		Work on Fees Motions		
4/1/2024	MML	NO CHARGE: Review correspondence from PDR regarding March invoice (.1).	0.1	\$0.00
4/3/2024	KAP	NO CHARGE: Review and revise Receiver's January time entries (.3).	0.3	\$0.00
4/3/2024	MML	NO CHARGE: Review correspondence from E. Tate regarding billing (.1).	0.1	\$0.00
4/6/2024	KAP	NO CHARGE: Continue to review and revise Receiver's January time entries (.7).	0.7	\$0.00
4/8/2024	MML	NO CHARGE: Review correspondence from Weiss Brown regarding invoice (.1); review February prebills (.6); review correspondence from E-Hounds regarding March invoice (.1).	0.8	\$0.00
4/12/2024	KAP	NO CHARGE: Continue to review and revise Receiver's January time entries and send same to K. Donlon (.2); review and revise Receiver's February time entries (1.0); exchange emails with E. Tate regarding question regarding certain of Receiver's time entries (.1).	1.3	\$0.00
4/12/2024	MML	NO CHARGE: Review correspondence from K. Paulson regarding Receiver's billing (.1); review correspondence from B. Nguyen regarding same and prebills (.1); review correspondence from Omni regarding March invoice (.1); communicate with R. Jernigan regarding invoice (.1).	0.4	\$0.00
4/13/2024	KAP	NO CHARGE: Review and revise team prebills for March (.6).	0.6	\$0.00
4/15/2024	KAP	NO CHARGE: Continue to review and revise March team prebills (.5).	0.5	\$0.00
4/22/2024	KAP	NO CHARGE: Prepare email to K. Donlon regarding Receiver's time entries (.1); review and revise edited team prebills for March (.1); send same to M. Lockwood (.1); review and revise E. Tate's first-quarter invoice (1.3); communicate with E. Tate regarding missing description for time entry (.1).	1.7	\$0.00
4/23/2024	KAP	NO CHARGE: Continue to review and revise E. Tate's first quarter invoice (2.7); exchange emails with E. Tate regarding questions about certain time entries (.2).	2.9	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
4/24/2024	KAP	NO CHARGE: Communicate with E. Tate regarding her invoice (.1); revise E. Tate's invoice per same (.1); update Receiver's January and February time entries (.2).	0.4	\$0.00
4/26/2024	MML	NO CHARGE: Review correspondence from K. Donlon regarding fees motion update (.1); review correspondence from K. Paulson regarding E. Tate's invoices (.1); communicate with Smith Gambrell regarding outstanding invoices (.1); communicate with Weiss Brown regarding January invoice (.1); prepare correspondence to Yip Associates regarding invoices (.1).	0.5	\$0.00
4/29/2024	KAP	NO CHARGE: Review and revise Receiver's March time entries (.5).	0.5	\$0.00
4/29/2024	MML	NO CHARGE: Review correspondence from D. Zamorano regarding invoices (.1); further edit January and February prebills (.5); review and edit March prebills (.4).	1.0	\$0.00
4/30/2024	KAP	NO CHARGE: Revise Receiver's January time entries per K. Donlon's edits (.1); continue to review and revise Receiver's March time entries (.9); review third-party professionals' invoices (.5); send Receiver's March time entries to K. Donlon for review (.1); review K. Donlon's edits to same, revise accordingly, and send to B. Nguyen for entry (.1).	1.7	\$0.00
5/1/2024	MML	NO CHARGE: Review and edit E. Tate's lengthy invoice (2.0); prepare fees motion, including review of other third-party invoices (2.0); review correspondence from L. Reddington regarding corrected invoice for Weiss Brown (.1).	4.1	\$0.00
5/2/2024	KAP	NO CHARGE: Review Receiver's list of expenses against prebills to ensure accuracy (.1); review and revise Receiver's prebills (.5).	0.6	\$0.00
5/2/2024	MML	NO CHARGE: Continue work on motion for fees, including review of third-party invoices (2.2); prepare summary of Omni professionals (.4).	2.6	\$0.00
5/3/2024	MML	NO CHARGE: Review and edit Receiver's time entries for January through March 2024 (1.5); review revised invoice from JND (.1); revise motion for fees to include same and Receiver's invoice (.6); prepare correspondence to Receiver and K. Donlon regarding fees motion (.1); communicate with E. Tate regarding same (.1); correspond with A. Sharp regarding timekeeper (.1); update motion for same (.1).	2.6	\$0.00
5/6/2024	MML	NO CHARGE: Review correspondence from PDR regarding April invoice (.1).	0.1	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
5/8/2024	MML	NO CHARGE: Communicate with Receiver regarding approval of fees motion (.1); prepare correspondence to K. Donlon and B. Nguyen regarding same (.1); review correspondence from Weiss Brown regarding April invoice (.1); communicate with E. Tate and K. Paulson regarding certain time entries on final invoice (.2).	0.5	\$0.00
5/9/2024	KAP	NO CHARGE: Review final first-quarter team bill and communicate with M. Lockwood regarding same (.2); telephone call with M. Lockwood regarding reviewing edits to fees motion (.1); communicate with M. Lockwood regarding edits needed to same (.1).	0.4	\$0.00
5/9/2024	MML	NO CHARGE: Review final invoices for G&P and Receiver (.2); communicate with B. Nguyen regarding changes to invoices (.2); review revised invoices (.3); update motion for fees for same (.7); communicate with K. Paulson regarding motion and exhibits (.2); further revise fees motion (.2); prepare correspondence to K. Donlon regarding motion and exhibits (.1).	1.9	\$0.00
5/16/2024	MML	NO CHARGE: Review notice of filing fees motion (.1).	0.1	\$0.00
5/17/2024	MML	NO CHARGE: Review correspondence from Omni regarding April invoice (.1); review order on special counsel's motion for fees (.1).	0.2	\$0.00
5/21/2024	MML	NO CHARGE: Review report and recommendation on sixteenth quarterly fees motion (.1); review order adopting same (.1); review order granting seventeenth quarterly fees motion (.1).	0.3	\$0.00
6/6/2024	MML	NO CHARGE: Review correspondence from E-Hounds regarding May and June invoices (.1); review correspondence from PDR regarding May invoice (.1).	0.2	\$0.00
6/10/2024	MML	NO CHARGE: Review correspondence from Weiss Brown regarding invoices (.1).	0.1	\$0.00
6/12/2024	KAP	NO CHARGE: Review and revise April team prebills (.6).	0.6	\$0.00
6/12/2024	MML	NO CHARGE: Review correspondence from Omni regarding May invoice (.1); review correspondence from K. Paulson regarding Receiver's time entries (.1); communicate with K. Paulson regarding third-party invoices (.1).	0.3	\$0.00
6/13/2024	KAP	NO CHARGE: Review edited April prebills, make additional edits, and send to M. Lockwood (.2).	0.2	\$0.00
6/13/2024	MML	NO CHARGE: Review correspondence from K. Paulson regarding April prebills (.1).	0.1	\$0.00
6/17/2024	KAP	NO CHARGE: Review and revise May prebills (.3).	0.3	\$0.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
WFEE		Work on Fees Motions		
6/18/2024	MML	NO CHARGE: Communicate with K. Donlon and B. Nguyen regarding fees matters (.2).	0.2	\$0.00
6/26/2024	MML	NO CHARGE: Review and edit April prebills (.7).	0.7	\$0.00
		Total: Work on Fees Motions	29.60	\$0.00
		Total Professional Services:	127.9	\$17,250.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
E123	Web-Related Expenses	
4/1/2024	Rad Technology Consulting LLC- Web-related expenses- Monthly hosting services	\$50.00
5/16/2024	George Guerra- Web-related expenses- RAD Technology - service order	\$37.50
5/16/2024	George Guerra- Web-related expenses- RAD Technology - monthly hosting	\$50.00
6/1/2024	Rad Technology Consulting LLC- Web-related expenses- Website hosting for June 2024	\$50.00
6/1/2024	Rad Technology Consulting LLC- Web-related expenses- Service order	\$112.50
	Total Disbursements	\$300.00

Total Services	\$17,250.00
Total Disbursements	\$300.00
Total Current Charges	\$17,550.00
Previous Balance	\$173,767.02
<i>Less Payments</i>	(\$78,660.87)
PAY THIS AMOUNT	\$112,656.15

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
BUSIN - BUSIN	6.10	\$1,380.00
CASE - CASE	0.70	\$115.50
CLAIM - CLAIM	91.50	\$15,754.50
WFEE - WFEE	29.60	\$0.00
	<u>127.90</u>	<u>\$17,250.00</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Web-Related Expenses	\$300.00
	\$0.00
	\$0.00
	\$0.00
	<u>\$300.00</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
AS Amanda Stephens	BUSIN - BUSIN	0.70	\$94.50
AS Amanda Stephens	CASE - CASE	0.50	\$67.50
AS Amanda Stephens	CLAIM - CLAIM	5.50	\$742.50
KAP Kimberly A. Paulson	BUSIN - BUSIN	0.10	\$13.50
KAP Kimberly A. Paulson	CLAIM - CLAIM	53.60	\$7,236.00
KAP Kimberly A. Paulson	WFEE - WFEE	12.70	\$0.00
MML Maya M. Lockwood	BUSIN - BUSIN	5.30	\$1,272.00
MML Maya M. Lockwood	CASE - CASE	0.20	\$48.00
MML Maya M. Lockwood	CLAIM - CLAIM	32.40	\$7,776.00
MML Maya M. Lockwood	WFEE - WFEE	16.90	\$0.00
		<u>127.90</u>	<u>\$17,250.00</u>

EXHIBIT 8



INVOICE

Invoice # 8550
Date: 07/24/2024

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00006-SEC v. B. Davison (ASDIS - Asset Disposition)

SEC v. B. Davison (ASDIS - Asset Disposition)

Services

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/17/2024	Finalize and file Notice of No Bona Fide Offers for 2820 Cason (.2); begin drafting motion to approve consignment of Defender (.9).	KD	1.10	\$350.00	\$385.00
Service	04/18/2024	Telephone call with A. Johnson regarding monies at Tiffany (.2); confer with Receiver regarding same (.2); emails with M. Asner regarding same (.2).	KD	0.60	\$350.00	\$210.00
Service	04/19/2024	Continue drafting motion to approve consignment of Defender (.8); confer with J. Perez regarding same (.1).	KD	0.90	\$350.00	\$315.00
Service	04/22/2024	Conference call with M. Asner, S. Kubie and A. Johnson regarding Tiffany funds (.4).	KD	0.40	\$350.00	\$140.00
Service	04/23/2024	Emails with M. Asner, A. Johnson and S. Padgett regarding Tiffany funds (.4)	KD	0.40	\$350.00	\$140.00
Service	04/24/2024	Confer with Receiver regarding Tiffany emails (.1).	KD	0.10	\$350.00	\$35.00
Service	04/29/2024	Email from L. Zagoory regarding jewelry for auction (.1).	KD	0.10	\$350.00	\$35.00
Service	05/13/2024	Confer with Receiver regarding Sotheby's communication (.1).	KD	0.10	\$350.00	\$35.00

Service	05/21/2024	Review Court's orders on property disposition (.3).	KD	0.30	\$350.00	\$105.00
Service	05/22/2024	Review Court's order on consignment (.1).	KD	0.10	\$350.00	\$35.00
Service	06/03/2024	Emails with P. Taylor and T. Kelly regarding W. McDonald (.2).	KD	0.20	\$350.00	\$70.00
Service	06/07/2024	Review draft motions to transfer title and exhibits (.5); Rule 3.01 emails with A. Johnson regarding transfer title motions (.1).	KD	0.60	\$350.00	\$210.00
Service	06/12/2024	Emails with T. Kelly and E. Tate regarding transfer title motions (.2).	KD	0.20	\$350.00	\$70.00
Service	06/13/2024	Research regarding W. McDonald and Preeminent Capital (.3); confer with E. Tate and T. Kelly regarding same (.2).	KD	0.50	\$350.00	\$175.00
Service	06/14/2024	Review transfer title motions, SPAs, and proposed orders for filing (.3); emails with E. Tate and T. Kelly regarding same for Lyman (.2); emails with Receiver and T. Kelly regarding revisions to auction procedures (.2).	KD	0.70	\$350.00	\$245.00
Service	06/17/2024	Emails regarding upcoming closings with W. McDonald (.3); confer with Receiver regarding same (.2).	KD	0.50	\$350.00	\$175.00
Service	06/18/2024	Review and revise SPA for 5 Grindstaff (.8); confer with T. Kelly regarding same (.3).	KD	1.10	\$350.00	\$385.00
Service	06/19/2024	Review and revise amended SPA for 5 Grindstaff (.3); confer with Receiver regarding same (.1); conference call with Receiver, T. Kelly and P. Bryant regarding revised auction procedures (.4).	KD	0.80	\$350.00	\$280.00
Service	06/24/2024	Emails with P. Bryant regarding W. McDonald's default on closing of auction properties (.2).	KD	0.20	\$350.00	\$70.00
Service	06/25/2024	Draft letter to W. McDonald regarding default on auction properties (.4); confer with Receiver regarding same (.1); emails with P. Bryant and W. McDonald (.2).	KD	0.70	\$350.00	\$245.00
Service	06/27/2024	Emails and telephone calls with team regarding W. McDonald and auction properties (.5); draft motion to correct scrivener's error in court order approving transfer title (.5).	KD	1.00	\$350.00	\$350.00
Services Subtotal						\$3,710.00

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	05/22/2024	USDC, Middle District of Florida - Cost for certified copies from Court Clerk - Docs 1134 - 1150.	1.00	\$224.50	\$224.50
Expense	05/22/2024	Xpress Deliveries - Courier cost for roundtrip court house run to retrieve certified copies of Docs. 1134-1150.	1.00	\$31.36	\$31.36
Expense	05/22/2024	Overnight mail to Pamlyn Taylor.	1.00	\$15.54	\$15.54
Expense	06/07/2024	Overnight mail to Gardner Title & Escrow.	1.00	\$18.18	\$18.18
Expense	06/26/2024	USDC, Middle District of Florida - Fee for Certified Copies of Docs. 1173, 1174, and 1176-1189.	1.00	\$212.50	\$212.50
Expense	06/26/2024	Overnight mail to Pamlyn Taylor.	1.00	\$21.33	\$21.33
Expense	06/28/2024	Publication of the notice of sale of 2817 Cason Lane in Tennessee.	1.00	\$460.39	\$460.39
Expense	06/29/2024	Xpress Deliveries - Courier Fee for roundtrip courthouse run to obtain Certified Copies of Docs. 1173, 1174, and 1176-1189 on 6/26/24.	1.00	\$37.29	\$37.29
Expenses Subtotal					\$1,021.09

Time Keeper	Quantity	Rate	Total
Katherine Donlon	10.6	\$350.00	\$3,710.00
Subtotal			\$4,731.09
Total			\$4,731.09

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8550	07/24/2024	\$4,731.09	\$0.00	\$4,731.09
Outstanding Balance				\$4,731.09
Total Amount Outstanding				\$4,731.09

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

Payment is due upon receipt.



INVOICE

Invoice # 8547
Date: 07/24/2024

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

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

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

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/18/2024	Email to M. Cordano regarding transfer paperwork (.1).	KD	0.10	\$350.00	\$35.00
Service	04/23/2024	Emails to J. Bernstein and M. Cordano regarding Merrill Lynch accounts (.1).	KD	0.10	\$350.00	\$35.00
Service	05/13/2024	Email to M. Cordano regarding Merrill Lynch accounts (.1).	KD	0.10	\$350.00	\$35.00
Service	05/15/2024	Confer with Receiver regarding special counsel's fees (.2).	KD	0.20	\$350.00	\$70.00
Service	05/15/2024	Telephone call with J. Bernstein and M. Cordano regarding Merrill Lynch accounts (.3).	KD	0.30	\$350.00	\$105.00
Service	05/28/2024	Confer with Receiver regarding Merrill Lynch accounts.	KD	0.20	\$350.00	\$70.00
Service	05/29/2024	Emails with J. Bernstein and M. Cordano regarding Merrill Lynch accounts (.2).	KD	0.20	\$350.00	\$70.00
Service	06/12/2024	Review documents received from Merrill Lynch (1.2); emails with J. Bernstein regarding same (.2); confer with Receiver prior to call with Merrill Lynch (.3); conference call with Receiver, R. Kemka, and J. Bernstein regarding Merrill Lynch accounts (.9).	KD	2.60	\$350.00	\$910.00
Service	06/25/2024	Emails with G. Davis regarding motion to withdraw (.1); confer with Receiver regarding same (.1).	KD	0.20	\$350.00	\$70.00

Service	06/26/2024	Email to counsel for Merrill Lynch following up on transfer of Davison accounts (.1).	KD	0.10	\$350.00	\$35.00
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Time Keeper	Quantity	Rate	Total
Katherine Donlon	4.1	\$350.00	\$1,435.00
Subtotal			\$1,435.00
Total			\$1,435.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8547	07/24/2024	\$1,435.00	\$0.00	\$1,435.00
Outstanding Balance				\$1,435.00
Total Amount Outstanding				\$1,435.00

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

Payment is due upon receipt.



INVOICE

Invoice # 8551
Date: 07/24/2024

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

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

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

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/17/2024	Attend monthly operations meeting (1.5); email to M. Bentley regarding Cypress warehouse (.3).	KD	1.80	\$350.00	\$630.00
Service	04/17/2024	Attend monthly business operations meeting (1.5).	MG	1.50	\$135.00	\$202.50
Service	04/18/2024	Emails with M. Bentley to schedule call (.1)	KD	0.10	\$350.00	\$35.00
Service	04/19/2024	Conference call with T. Kelly, M. Bentley and R. Manasee regarding Cypress warehouse (.4); confer with T. Kelly regarding various property issues (.3).	KD	0.70	\$350.00	\$245.00
Service	04/24/2024	Confer with Receiver regarding Cypress and engagement of Johnson Pope (.1).	KD	0.10	\$350.00	\$35.00
Service	05/16/2024	Confer with M. Lockwood regarding copyright issue (.1); email to R. During regarding same (.1).	KD	0.20	\$350.00	\$70.00
Service	05/29/2024	Review information circulated by S. Bhullar (.2); attend monthly operations call (1.8).	KD	2.00	\$350.00	\$700.00
Service	05/29/2024	Attend monthly operations meeting.	MG	1.80	\$135.00	\$243.00
Service	06/06/2024	Review DFS Unclaimed Property website for Receivership claims (.7); begin drafting letter to DFS for additional information regarding same (.5).	KD	1.20	\$350.00	\$420.00
Service	06/18/2024	Attend monthly operations meeting (1.1).	KD	1.10	\$350.00	\$385.00

Service	06/18/2024	Attend monthly business operations meeting.	MG	1.10	\$135.00	\$148.50
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Time Keeper	Quantity	Rate	Total
Katherine Donlon	7.2	\$350.00	\$2,520.00
Mary Gura	4.4	\$135.00	\$594.00
Subtotal			\$3,114.00
Total			\$3,114.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8551	07/24/2024	\$3,114.00	\$0.00	\$3,114.00
Outstanding Balance				\$3,114.00
Total Amount Outstanding				\$3,114.00

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

Payment is due upon receipt.



INVOICE

Invoice # 8552
Date: 07/24/2024

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00008-SEC v. B. Davison (CASE - Case Administration)

SEC v. B. Davison (CASE - Case Administration)

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/16/2024	Begin drafting quarterly status report (1.8); email to J. Bernstein regarding March 2024 Merrill Lynch statement (.1).	KD	1.90	\$350.00	\$665.00
Service	04/19/2024	Continue drafting quarterly status report (1.2).	KD	1.20	\$350.00	\$420.00
Service	04/22/2024	Review Fund Accounting Report (.3); emails with T. Jones regarding same (.2); update Quarterly Status Report (.3).	KD	0.80	\$350.00	\$280.00
Service	04/24/2024	Review March Merrill Lynch statement, updating spreadsheet (.3); revise Quarterly Status Report (.9).	KD	1.20	\$350.00	\$420.00
Service	04/25/2024	Review edits to quarterly report received from T. Kelly (.2).	KD	0.20	\$350.00	\$70.00
Service	04/30/2024	Confer with Receiver regarding quarterly status report (.3); revise quarterly status report (.5).	KD	0.80	\$350.00	\$280.00
Service	06/03/2024	Review bank statements, updating spreadsheets (.3).	KD	0.30	\$350.00	\$105.00
Service	06/10/2024	Review statements received from Merrill Lynch, updating spreadsheet (.7).	KD	0.70	\$350.00	\$245.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	7.1	\$350.00	\$2,485.00

Invoice # 8552 - 07/24/2024

Subtotal **\$2,485.00**
Total **\$2,485.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8552	07/24/2024	\$2,485.00	\$0.00	\$2,485.00
Outstanding Balance				\$2,485.00
Total Amount Outstanding				\$2,485.00

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

Payment is due upon receipt.



INVOICE

Invoice # 8553
Date: 07/24/2024

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00018-Claims Process - SEC v. Davison

Claims Process - SEC v. Davison

Services

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/02/2024	Communicate with Omni, PDR, and M. Lockwood regarding draft second distribution checks (1.0)	MG	1.00	\$135.00	\$135.00
Service	04/03/2024	Communicate with Omni regarding draft second distribution checks (.3); communicate with M. Lockwood regarding same (.4).	MG	0.70	\$135.00	\$94.50
Service	04/04/2024	Update the list of outstanding checks (.3); review re-issued checks and update the master spreadsheet (.3); draft list of new check numbers for PDR (.1); review and organize investor communication (.9); review draft of second distribution checks (3.5).	MG	5.10	\$135.00	\$688.50
Service	04/05/2024	Reconcile cleared checks (.2); update status of outstanding checks (.4); continue to review second distribution checks (3.5).	MG	4.10	\$135.00	\$553.50
Service	04/07/2024	Emails with M.A. regarding motion for second distribution (.2)	KD	0.20	\$350.00	\$70.00
Service	04/09/2024	Reconcile cleared checks (.1); updated outstanding check list (.3); review and organize investor communication (.3); communicate with an investor regarding his claim numbers (.1); communicate with PDR	MG	5.80	\$135.00	\$783.00

		regarding a reissued check number (.1); communicate with Omni regarding needed draft check revisions (.4); continue to review draft checks (4.5).				
Service	04/09/2024	Emails with M. Hinchey regarding motion for second distribution (.2).	KD	0.20	\$350.00	\$70.00
Service	04/10/2024	Work on second distribution (.5).	MG	0.50	\$135.00	\$67.50
Service	04/12/2024	Review revised second distribution check sample (.2); review and updates notes for second distribution (.8).	MG	1.00	\$135.00	\$135.00
Service	04/15/2024	Review and update the list of second distribution notes (1.2); communicate with E. Tate regarding second distribution process (.2); review and organize claimant communication (.5); communicate with an investor regarding updated contact information (.1).	MG	2.00	\$135.00	\$270.00
Service	04/16/2024	Prepare updated distribution numbers for the Receiver (.2); update the notes regarding outstanding distribution checks (.2); review status of second distribution (.3).	MG	0.70	\$135.00	\$94.50
Service	04/17/2024	Communicate with Omni regarding the second distribution test checks (.4).	MG	0.40	\$135.00	\$54.00
Service	04/18/2024	Reconcile first distribution checks (.2).	MG	0.20	\$135.00	\$27.00
Service	04/24/2024	Review revised draft second distribution checks (.6); reconcile outstanding check list with PDRs (.5).	MG	1.10	\$135.00	\$148.50
Service	04/26/2024	Communicate with three investors regarding the status of the claims process and their updated addresses (.4); request two check re-issues from PDR (.3); review and organize claimant communication (.7); update the list of recent changes for Omni (.5).	MG	1.90	\$135.00	\$256.50
Service	04/29/2024	Reconcile distribution checks (.3); review and organize claimant communication (.6).	MG	0.90	\$135.00	\$121.50
Service	05/02/2024	Communicate with PDR regarding reissued first distribution check numbers (.2); review and organize claimant communication (.8); update the list of changes for Omni (.4).	MG	1.40	\$135.00	\$189.00
Service	05/06/2024	Reconcile cleared checks (.2). review and organize claimant communication (.2); communicate with a claimant regarding the second distribution (.1).	MG	0.50	\$135.00	\$67.50

Service	05/13/2024	Communicate with a claimant regarding an IRA issue with their first distribution check (.1).	MG	0.10	\$135.00	\$13.50
Service	05/14/2024	Communicate with an investor regarding the status of the second distribution (.1); review and update our notes in preparation for the final hearing (.6).	MG	0.70	\$135.00	\$94.50
Service	05/15/2024	Zoom call with the receivership team regarding status of second distribution (.2).	MG	0.20	\$135.00	\$27.00
Service	05/16/2024	Communicate with Omni regarding the second distribution (.1).	MG	0.10	\$135.00	\$13.50
Service	05/16/2024	Telephone call with C.O. regarding clawback letter (.2); research judgment against K. O'Connor (.2); telephone call with E.H. regarding status of second distribution (.1).	KD	0.50	\$350.00	\$175.00
Service	05/17/2024	Communicate with two investors regarding the second distribution (.2); reconcile cleared checks and updated outstanding list (.3); review and organize claimant communication (1.1); request check reissues (.3); update notes for the second distribution (.2).	MG	2.10	\$135.00	\$283.50
Service	05/21/2024	Communicate with an investor regarding the second distribution (.1); reconcile first distribution checks (.4); review and organize claimant communication (1.2); review reissued checks (.3).	MG	2.00	\$135.00	\$270.00
Service	05/22/2024	Review revised draft second distribution check from Omni (.3); review order approving second distribution (.1); communicate with Omni regarding distribution (.4); update the distribution process (.5).	MG	1.30	\$135.00	\$175.50
Service	05/22/2024	Review Court's order approving motion for second distribution (.1).	KD	0.10	\$350.00	\$35.00
Service	05/23/2024	Review revised draft second distribution check (.2); communicate with Omni regarding distribution (.4); update the list of checks to pull/hold (1.2); update the list of special circumstances (.7); request revised check (.1); review and organize claimant communication (.6).	MG	3.20	\$135.00	\$432.00
Service	05/24/2024	Communicate with Omni regarding the second distribution checks (.3); review second distribution checks (2.5).	MG	2.80	\$135.00	\$378.00

Service	05/28/2024	Review email to Omni with final distribution instructions (.7); draft cover letters for second distributions with special circumstances (.6); review and organize emails (.8); prepare for second distribution (.8).	MG	2.90	\$135.00	\$391.50
Service	05/29/2024	Communicate with an investor regarding their address update (.1); review notes for Zoom team meeting (.3); communicate with Omni and E. Tate regarding the positive pay spreadsheet for ServisFirst (.2); review email notification for claimants (.1).	MG	0.70	\$135.00	\$94.50
Service	05/29/2024	Review and revise motion to overrule Slickrock objection (.4); emails with M. Lockwood regarding same (.2).	KD	0.60	\$350.00	\$210.00
Service	05/30/2024	Communicate with Omni regarding email to claimants (.1); review status of second distribution (.4).	MG	0.50	\$135.00	\$67.50
Service	05/31/2024	Communicate with Omni regarding attorney address (.1); review additional first distribution checks that are being processed with the second (.2); update the master spreadsheet with mailing date of checks (.4); reconcile cleared checks (.2); update status of first distribution checks for the Receiver (.2).	MG	1.10	\$135.00	\$148.50
Service	06/03/2024	Review and organize investor communication (1.2); review and update notes of outstanding tasks (.5).	MG	1.70	\$135.00	\$229.50
Service	06/04/2024	Reconcile cleared second distribution checks (.3); communicate with four investors regarding their second distribution checks (.5).	MG	0.80	\$135.00	\$108.00
Service	06/05/2024	Communicate with an investor regarding his distribution check (.1); reconcile cleared second distribution checks (1.8).	MG	1.90	\$135.00	\$256.50
Service	06/05/2024	Review draft declaration and exhibits in support of motion to overrule Slickrock objections (.4); confer with Receiver regarding motion (.1).	KD	0.50	\$350.00	\$175.00
Service	06/07/2024	Reconcile cleared second distribution checks (2.6); communicate with courier regarding distribution checks for PDR (.1).	MG	2.70	\$135.00	\$364.50
Service	06/10/2024	Communicate with courier service regarding checks for PDR (.1); reconcile cleared second distribution checks (1.1); revise 2nd outstanding second distribution	MG	2.70	\$135.00	\$364.50

		checks (.5); review and organize claimant communication (1.0).				
Service	06/11/2024	Reconcile cleared checks (1.1); review and organize communication (1.1); revise outstanding distribution letters (.4); update request for check reissues (.7); organize second distribution checks (.6).	MG	3.90	\$135.00	\$526.50
Service	06/12/2024	Reconcile cleared checks (.8); review and organize claimant communication (.8); update the email with new check reissues (.7).	MG	2.30	\$135.00	\$310.50
Service	06/13/2024	Reconcile cleared checks (.8).	MG	0.80	\$135.00	\$108.00
Service	06/18/2024	Reconcile cleared checks (1.1); review exhibit to the motion to overrule Slickrock's claim objection (.2); review claimant communication (.6).	MG	1.90	\$135.00	\$256.50
Service	06/18/2024	Review revisions to Slickrock motion (.3); emails with A. Johnson regarding 3.01 conferral (.1); finalize Receiver's declaration in support of motion (.2).	KD	0.60	\$350.00	\$210.00
Service	06/19/2024	Reconcile cleared checks (.5); review and organize claimant communication (1.2); request reissued distribution checks from PDR (.8); update the master spreadsheet with the status of the distribution (.7).	MG	3.20	\$135.00	\$432.00
Service	06/19/2024	Review, revise, finalize and file motion to overrule objections by Slickrock (.3).	KD	0.30	\$350.00	\$105.00
Service	06/20/2024	Review and organize claimant emails (.4); update master spreadsheet (.4); reconcile cleared checks (.3).	MG	1.10	\$135.00	\$148.50
Service	06/21/2024	Reconcile cleared checks (.6); review and organize claimant communication (.5).	MG	1.10	\$135.00	\$148.50
Service	06/24/2024	Reconcile cleared checks (.3); review and organize claimant communication (.4).	MG	0.70	\$135.00	\$94.50
Service	06/25/2024	Reconcile cleared checks (.4); review and organize claimant communication (.7); review status of check reissues (.4).	MG	1.50	\$135.00	\$202.50
Service	06/26/2024	Reconcile cleared checks (.3); communicate with Guerra & Partners regarding website updates (.1); review and organize claimant communication (.5); request check reissues from PDR (.5).	MG	1.40	\$135.00	\$189.00
Service	06/27/2024	Reconcile cleared checks (.3); communicate with PDR and E. Tate regarding reissued distribution checks (.8);	MG	1.30	\$135.00	\$175.50

		communicate with Guerra Partners regarding website updates (.2).				
Service	06/28/2024	Reconcile cleared checks (.2); review check reissues (.2); update distribution spreadsheet (.3); communicate with PDR and E. Tate regarding check reissues (.2).	MG	0.90	\$135.00	\$121.50
					Services Subtotal	\$11,161.50

Expenses

Type	Date	Description	Quantity	Rate	Total	
Expense	06/10/2024	Xpress Deliveries - Delivery of distribution checks from Receiver's office to accountants (PDR).	1.00	\$29.95	\$29.95	
					Expenses Subtotal	\$29.95

Time Keeper	Quantity	Rate	Total	
Katherine Donlon	3.0	\$350.00	\$1,050.00	
Mary Gura	74.9	\$135.00	\$10,111.50	
			Subtotal	\$11,191.45
			Total	\$11,191.45

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
8553	07/24/2024	\$11,191.45	\$0.00	\$11,191.45	
				Outstanding Balance	\$11,191.45
				Total Amount Outstanding	\$11,191.45

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

Payment is due upon receipt.

EXHIBIT 9



INVOICE

Invoice # 8548
Date: 07/24/2024

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

Wiand-00002-Recovery from Investors

Recovery from Investors

Services

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/05/2024	Research contact information for a clawback defendant (.3).	MG	0.30	\$135.00	\$40.50
Service	04/08/2024	Email from D. Blitz regarding resolution (.1).	KD	0.10	\$350.00	\$35.00
Service	04/15/2024	Telephone call with D. Blitz (.3); confer with Receiver regarding same (.1); emails with H. Adamian (.1); email Satisfaction of Judgment to S. Patel (.1).	KD	0.30	\$350.00	\$105.00
Service	04/16/2024	Email to D. Blitz regarding resolution (.1).	KD	0.10	\$350.00	\$35.00
Service	04/18/2024	Telephone call and emails with R. Lemberg regarding resolution (.2); review information regarding same (.3).	KD	0.50	\$350.00	\$175.00
Service	04/29/2024	Telephone call with H. Adamian (.2); emails with R. Lemberg (.1).	KD	0.30	\$350.00	\$105.00
Service	05/17/2024	Telephone call with A. Tudor regarding resolution of judgment (.3).	KD	0.30	\$350.00	\$105.00
Service	05/18/2024	Emails with A. Tudor regarding settlement proposal (.2).	KD	0.20	\$350.00	\$70.00
Service	05/19/2024	Confer with Receiver regarding settlement proposal (.1).	KD	0.10	\$350.00	\$35.00
Service	05/24/2024	Emails with A. Tudor (.2); draft settlement agreement regarding same (.5).	KD	0.70	\$350.00	\$245.00

Service	05/30/2024	Emails with A. Tudor regarding fully executed settlement agreement (.1).	KD	0.10	\$350.00	\$35.00
Service	06/03/2024	Review Stallmo discovery responses (.5).	KD	0.50	\$350.00	\$175.00
Service	06/18/2024	Begin review of judgments in Adamek (.3); confer with M. Hill regarding same (.1).	KD	0.40	\$350.00	\$140.00
Service	06/21/2024	Conferred with K. Donlon regarding research project of finding procedures to domesticate federal judgments.	ET	0.20	\$195.00	\$39.00
Service	06/21/2024	Confer with E. Thompson regarding domestication and registration of judgments (.2).	KD	0.20	\$350.00	\$70.00
Service	06/24/2024	Email to H. Adamian regarding dismissal (.1).	KD	0.10	\$350.00	\$35.00
Services Subtotal						\$1,444.50

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	04/09/2024	Accurint search (xxx-xx-7953) performed on 3/26/24.	1.00	\$7.05	\$7.05
Expense	05/16/2024	Accurint Charges: Advanced Person Search (XXX-XX-0525) performed 4/5/24.	1.00	\$7.05	\$7.05
Expenses Subtotal					\$14.10

Time Keeper	Quantity	Rate	Total
Katherine Donlon	3.9	\$350.00	\$1,365.00
Emily Thompson	0.2	\$195.00	\$39.00
Mary Gura	0.3	\$135.00	\$40.50
Subtotal			\$1,458.60
Total			\$1,458.60

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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8548	07/24/2024	\$1,458.60	\$0.00	\$1,458.60	
				Outstanding Balance	\$1,458.60
				Total Amount Outstanding	\$1,458.60

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

Payment is due upon receipt.

EXHIBIT 10



INVOICE

Invoice # 8549
Date: 07/24/2024

Johnson, Newlon & DeCort, P.A.

3242 Henderson Boulevard, Suite 210
Tampa, FL 33609

Burton Webb Wiand
114 Turner Street
Clearwater, Florida 33756

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

Family Tree Estate Planning, LLC, et al.

Type	Date	Description	Attorney	Quantity	Rate	Total
Service	04/03/2024	Emails with E. Schmitt regarding G. Talbot (.2)	KD	0.20	\$350.00	\$70.00
Service	05/13/2024	Telephone call with law clerk regarding voluntary dismissals (.1).	KD	0.10	\$350.00	\$35.00
Service	05/15/2024	Draft Amended Notices of Voluntary Dismissals (.3); emails with R. Mitchell and D. Beitchman regarding same (.3).	KD	0.60	\$350.00	\$210.00

Time Keeper	Quantity	Rate	Total
Katherine Donlon	0.9	\$350.00	\$315.00
Subtotal			\$315.00
Total			\$315.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8549	07/24/2024	\$315.00	\$0.00	\$315.00

Invoice # 8549 - 07/24/2024

Outstanding Balance	\$315.00
Total Amount Outstanding	\$315.00

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

Payment is due upon receipt.

EXHIBIT 11

**INVOICE**

Invoice # 30
Date: 07/27/2024
Due On: 08/26/2024

Law Office of Jared J. Perez

301 Druid Rd W
Clearwater, Florida 33756

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

00004-Wiand**EquiAlt Receivership**

Type	Date	Notes	Quantity	Rate	Total
Service	04/17/2024	OPERATIONS: Prepare for and attend monthly operations and case management meeting (1.5).	1.50	\$350.00	\$525.00
Service	04/24/2024	OPERATIONS: Research alleged copyright firm and correspond with M. Lockwood and K. Donlon (.4).	0.40	\$350.00	\$140.00
Service	04/24/2024	ASSET DISP: Begin draft of motion to auction Defender automobile (.5).	0.50	\$350.00	\$175.00
Service	04/25/2024	ASSET DISP: Draft motion to auction Defender automobile (1.9).	1.90	\$350.00	\$665.00
Service	04/29/2024	ASSET DISP: Revise motion to auction Defender automobile (.3).	0.30	\$350.00	\$105.00
Service	05/23/2024	OPERATIONS: Research alleged copyright firm and assess continued assertion of claims and demand for damages (.7); draft email to copyright firm (.3).	1.00	\$350.00	\$350.00
Service	05/27/2024	OPERATIONS: Review communication from copyright firm dropping demands and communicate with Receiver and K. Donlon regarding same (.2).	0.20	\$350.00	\$70.00
Service	05/29/2024	OPERATIONS: Prepare for and attend monthly operations and case management meeting (2.0).	2.00	\$350.00	\$700.00
Service	06/06/2024	CLAIMS: Review and provide comments on motion to overrule Slickrock objection (.8).	0.80	\$350.00	\$280.00
Service	06/18/2024	OPERATIONS: Prepare for and attend monthly operations and case management meeting (2.0).	2.00	\$350.00	\$700.00
Service	06/25/2024	CLAIMS: Review case sent by Receiver regarding	0.40	\$350.00	\$140.00

issues related to potential surplus distribution (.4).					
Service	06/27/2024	CLAIMS: Continue legal and factual research and outline and prepare to draft motion to approve third interim distribution, including surplus funds (5.7).	5.70	\$350.00	\$1,995.00
Service	06/28/2024	CLAIMS: Finalize legal and factual research and outline and prepare to draft motion to approve third interim distribution, including surplus funds (4.5).	4.50	\$350.00	\$1,575.00
				Total	\$7,420.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
30	08/26/2024	\$7,420.00	\$0.00	\$7,420.00	
				Outstanding Balance	\$7,420.00
				Total Amount Outstanding	\$7,420.00

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

Please pay within 30 days.

EXHIBIT 12



YIP ASSOCIATES

FORENSIC ACCOUNTING +
FINANCIAL INVESTIGATIONS

INVOICE DETAIL

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

Invoice Number: 32523
Date: July 16, 2024
Matter ID: 127.0004

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

For Professional Services Rendered April 1, 2024 through April 30, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/01/2024	DDZ	Preparation of disgorgement calculation.	2.8	\$245	\$ 686.00
Total Fees			2.8		\$ 686.00
Total Amount Due					\$ 686.00

Please remit payment by mail to:

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

Or, via ACH / wire transfer to:

FIRST HORIZON BANK
165 Madison Avenue
Memphis, TN 38103
ABA Number: **084000026**
Bank SWIFT / BIC Code: **FTBMUS44**
FIRST HORIZON BANK Credit Account
Information
FHB Customer Name: **YIPCPA, LLC d/b/a YIP ASSOCIATES**
FHB Account Number: **4400000149**
Amount of Wire: \$686.00

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



YIP ASSOCIATES

FORENSIC ACCOUNTING +
FINANCIAL INVESTIGATIONS

INVOICE DETAIL

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

Invoice Number: 32525
Date: July 16, 2024
Matter ID: 127.0004

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

For Professional Services Rendered June 1, 2024 through June 30, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/05/2024	DDZ	Gathered and uploaded QuickBooks backups for Special Agent Ross Spencer.	0.6	\$245	\$ 147.00
			Total Fees	0.6	\$ 147.00
Total Amount Due					\$ 147.00

Please remit payment by mail to:

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

Or, via ACH / wire transfer to:

FIRST HORIZON BANK
165 Madison Avenue
Memphis, TN 38103

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

FIRST HORIZON BANK Credit Account Information

FHB Customer Name: **YIPCPA, LLC d/b/a YIP ASSOCIATES**
FHB Account Number: **4400000149**
Amount of Wire: \$147.00

For Credit to:

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

EXHIBIT 13



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount	
4/1/2024	Accounting & Auditing	TNJ	Recorded activity for #0229, #1975, #6850, #7593 and reconciled, voided distribution checks, disposed assets in software and exported depreciation reports, recorded adjustment for asset sales & depreciation, recorded credit card expenses, categorized first quarter bank activity for all accounts, prepared cash flow statement and court report	7.50	\$ 125.00	\$ 937.50	
4/1/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
4/2/2024	Accounting & Auditing	SAO	Reviewed accounts payable, researched check order issue	0.60	\$ 125.00	\$ 75.00	
4/2/2024	Accounting & Auditing	GAH	Issued checks	0.50	\$ 155.00	\$ 77.50	
4/2/2024	Accounting & Auditing	TNJ	Reviewed claims account, researched prior year state tax payments, attended call regarding distribution checks	0.50	\$ 125.00	\$ 62.50	
4/2/2024	Accounting & Auditing	MNL	Reviewed monthly financials	0.25	\$ 210.00	\$ 52.50	
4/3/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
4/4/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
4/4/2024	Accounting & Auditing	AAM	Issued check	0.50	\$ 125.00	\$ 62.50	
4/5/2024	Accounting & Auditing	GAH	Issued checks	0.25	\$ 155.00	\$ 38.75	
4/5/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
4/8/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
4/8/2024	Accounting & Auditing	TNJ	Prepared investment worksheet and recorded Schwab February & March activity, reclassified transactions, adjusted and reconciled fund ending balances, added Schwab transactions to activity report, reconciled balance sheet changes to bank, reconciled cash flow statement to net cash per bank, updated court report, exported Quickbooks report, printed and assembled report	9.00	\$ 125.00	\$ 1,125.00	
4/9/2024	Accounting & Auditing	MNL	Reviewed monthly financials	0.75	\$ 210.00	\$ 157.50	
4/10/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
4/10/2024	Accounting & Auditing	GAH	Issued checks	0.25	\$ 155.00	\$ 38.75	
4/10/2024	Accounting & Auditing	TNJ	Confirmed deposit, exported Quickbooks financials, researched website for documents, emailed client questions and open items, created new account and reclassified transactions, exported updated financials, updated cash beginning balance, added distribution checks, updated and reconciled bank activity and fund report, printed and assembled report	2.50	\$ 125.00	\$ 312.50	
4/12/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
4/12/2024	Accounting & Auditing	TNJ	Processed 4/15 payroll and saved reports	0.25	\$ 125.00	\$ 31.25	
4/14/2024	Accounting & Auditing	MNL	Reviewed March financials	0.75	\$ 210.00	\$ 157.50	
4/15/2024	Accounting & Auditing	MNL	Reviewed March financials	1.25	\$ 210.00	\$ 262.50	
4/15/2024	Accounting & Auditing	TNJ	Updated accounts and exported updated financials	0.25	\$ 125.00	\$ 31.25	
4/15/2024	Accounting & Auditing	GAH	Reviewed 1st quarter reports	1.00	\$ 155.00	\$ 155.00	
4/16/2024	Accounting & Auditing	MNL	Reviewed monthly financials	0.75	\$ 210.00	\$ 157.50	
4/16/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
4/16/2024	Accounting & Auditing	GAH	Reviewed 1st quarter reports, reviewed difference in claims distributions and outstanding checks	1.00	\$ 155.00	\$ 155.00	
4/16/2024	Accounting & Auditing	TNJ	Called client to discuss fund accounting report	0.50	\$ 125.00	\$ 62.50	
4/17/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	



**PDR CPAs + Advisors
By Activity Category
April 1, 2024 through April 30, 2024**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 5,421.25
Tax	\$ 1,652.50
Consulting	\$ 1,036.34
Grand Total for April 2024	<u><u>\$ 8,110.09</u></u>



**PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
April 1, 2024 through April 30, 2024**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William E. Price	CPA	\$ 320.00	6.25	\$ 2,000.00
MNL	Matthew Low	Manager	\$ 210.00	6.75	\$ 1,417.50
GAH	Gail Heinold	Manager	\$ 155.00	4.00	\$ 620.00
DRH	Debbie Holden	Manager	\$ 155.00		\$ -
ALB	Ashley Berowski	Staff	\$ 125.00		\$ -
AAM	Andres Almanza Madrid	Staff	\$ 125.00	1.25	\$ 156.25
DDI	Daria Ivantsova	Staff	\$ 125.00	2.25	\$ 281.25
TNJ	Taylor Jones	Staff	\$ 125.00	23.00	\$ 2,875.00
SAO	Sharon O'Brien	Staff	\$ 125.00	5.65	\$ 706.25
PDR					\$ 53.84
Total Billed for April 2024				<u>49.15</u>	<u>\$ 8,110.09</u>



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount	
5/1/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
5/2/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
5/3/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
5/6/2024	Accounting & Auditing	SAO	Reviewd and approved invoices	0.30	\$ 125.00	\$ 37.50	
5/6/2024	Accounting & Auditing	TNJ	Recorded accrued expense, calculated and recorded Porche cost basis, recorded bank transactions, reviewed deposit details, updated reissued checks, reconciled all bank accounts, adjusted claims account, reconciled Money Market balance to Quickbooks, recorded credit card expenses, entered disposals in Fixed Assets and exported reports, recorded adjustment for property liquidation and depreciation in Quickbooks, emailed client open items and questions	7.00	\$ 125.00	\$ 875.00	
5/7/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
5/7/2024	Accounting & Auditing	MNL	Reviewed monthly financials	0.50	\$ 210.00	\$ 105.00	
5/8/2024	Accounting & Auditing	MNL	Reviewed monthly financials	0.50	\$ 210.00	\$ 105.00	
5/8/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
5/9/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
5/14/2024	Accounting & Auditing	TNJ	Emailed Simi for payroll hours, processed 5/15 payroll, saved report to client folder	0.50	\$ 125.00	\$ 62.50	
5/16/2024	Accounting & Auditing	TNJ	Added Tony's report of capital expenses to Fixed Assets, exported depreciation reports and updated adjustments in Quickbooks, recorded Tony's 1st quarter cash activity, printed financials	2.00	\$ 125.00	\$ 250.00	
5/20/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
5/20/2024	Accounting & Auditing	TNJ	Prepared investment worksheet for April, recorded Schwab activity, updated fund balance adjustment, printed financials	0.75	\$ 125.00	\$ 93.75	
5/20/2024	Accounting & Auditing	AAM	Issued checks	1.50	\$ 125.00	\$ 187.50	
5/20/2024	Accounting & Auditing	MNL	Reviewed monthly financials	1.50	\$ 210.00	\$ 315.00	
5/21/2024	Accounting & Auditing	MNL	Reviewed monthly financials	0.50	\$ 210.00	\$ 105.00	
5/21/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
5/22/2024	Accounting & Auditing	TNJ	Saved information and documents to client folder regarding settlement	0.25	\$ 125.00	\$ 31.25	
5/22/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
5/23/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
5/24/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
5/28/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
5/29/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
5/29/2024	Accounting & Auditing	MNL	Reviewed monthly financials	0.75	\$ 210.00	\$ 157.50	
5/30/2024	Accounting & Auditing	GAH	Issued claims checks	0.25	\$ 155.00	\$ 38.75	
5/30/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
5/30/2024	Accounting & Auditing	TNJ	Processed 5/15 payroll and emailed reports to client	0.25	\$ 125.00	\$ 31.25	
5/30/2024	Accounting & Auditing	AAM	Issued checks	1.00	\$ 125.00	\$ 125.00	
5/31/2024	Accounting & Auditing	SAO	Recorded investor distributions, recorded distribution checks, reviewed and approved invoices	5.80	\$ 125.00	\$ 725.00	
5/31/2024	Accounting & Auditing	MNL	Reviewed monthly financials	0.25	\$ 210.00	\$ 52.50	



**PDR CPAs + Advisors
By Activity Category
May 1, 2024 through May 31, 2024**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 4,102.50
Tax	\$ -
Consulting	\$ 1,310.00
Grand Total for May 2024	<u><u>\$ 5,412.50</u></u>



**PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
May 1, 2024 through May 31, 2024**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William E. Price	CPA	\$ 320.00	2.00	\$ 640.00
MNL	Matthew Low	Manager	\$ 210.00	6.00	\$ 1,260.00
GAH	Gail Heinold	Manager	\$ 155.00	1.25	\$ 193.75
DRH	Debbie Holden	Manager	\$ 155.00		\$ -
ALB	Ashley Berowski	Staff	\$ 125.00		\$ -
AAM	Andres Almanza Madrid	Staff	\$ 125.00	3.00	\$ 375.00
DDI	Daria Ivantsova	Staff	\$ 125.00	2.00	\$ 250.00
TNJ	Taylor Jones	Staff	\$ 125.00	11.25	\$ 1,406.25
SAO	Sharon O'Brien	Staff	\$ 125.00	10.30	\$ 1,287.50
PDR					
Total Billed for May 2024				<u>35.80</u>	<u>\$ 5,412.50</u>



DATE	Activity	Timekeeper	Description	HOURS	Rate	Amount	
6/3/2024	Accounting & Auditing	TNJ	Emailed client regarding 2nd distribution checks	0.25	\$ 125.00	\$ 31.25	
6/3/2024	Accounting & Auditing	GAH	Issued checks	0.50	\$ 155.00	\$ 77.50	
6/3/2024	Accounting & Auditing	SAO	Recorded investor distributions in Quickbooks, recorded investor payments	5.50	\$ 125.00	\$ 687.50	
6/4/2024	Accounting & Auditing	TNJ	Saved bank statements and recorded activity	0.75	\$ 125.00	\$ 93.75	
6/5/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
6/5/2024	Accounting & Auditing	GAH	Issued Sales Tax notice checks	0.25	\$ 155.00	\$ 38.75	
6/5/2024	Accounting & Auditing	WEP	Followed up on financials from partnership entity	0.50	\$ 320.00	\$ 160.00	
6/6/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
6/7/2024	Accounting & Auditing	TNJ	Recorded bank activity, reviewed deposit details, reconciled accounts, reclassified cleared and uncleared checks from 1st and 2nd distribution, reconciled Money Market statement to Quickbooks	4.00	\$ 125.00	\$ 500.00	
6/10/2024	Accounting & Auditing	TNJ	Categorized and recorded credit card expenses, entered disposals in Fixed Assets, recorded property sales and depreciation, prepared investment worksheet and recorded Schwab activity, reclassified fund balances, reviewed ledger and emailed client questions, processed 6/15 payroll and emailed client reprot	2.75	\$ 125.00	\$ 343.75	
6/10/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
6/10/2024	Accounting & Auditing	GAH	Voided checks	0.25	\$ 155.00	\$ 38.75	
6/11/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
6/12/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
6/13/2024	Accounting & Auditing	SAO	Reviewed and approved invoices prepared reissues of investor checks, recorded bank activity	1.60	\$ 125.00	\$ 200.00	
6/13/2024	Accounting & Auditing	AAM	Issued checks	2.00	\$ 125.00	\$ 250.00	
6/13/2024	Accounting & Auditing	GAH	Reissued claimant checks	0.50	\$ 155.00	\$ 77.50	
6/14/2024	Accounting & Auditing	SAO	Reviewed and approved invoices	0.30	\$ 125.00	\$ 37.50	
6/17/2024	Accounting & Auditing	MNL	Reviewed month end financials	1.50	\$ 210.00	\$ 315.00	
6/17/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
6/18/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
6/18/2024	Accounting & Auditing	TNJ	Reclassified deposits, printed financials, emailed client for Tennessee income statement, forwarded backup emails	1.00	\$ 125.00	\$ 125.00	
6/18/2024	Accounting & Auditing	WEP	Reviewed financials	0.75	\$ 320.00	\$ 240.00	
6/20/2024	Accounting & Auditing	SAO	Reviewed accounts payable, reviewed investor distributions and reissues	0.55	\$ 125.00	\$ 68.75	
6/21/2024	Accounting & Auditing	GAH	Issued checks	0.25	\$ 155.00	\$ 38.75	
6/21/2024	Accounting & Auditing	SAO	Reviewed and approved invoices, updated account records	0.60	\$ 125.00	\$ 75.00	
6/21/2024	Accounting & Auditing	AAM	Issued checks	1.00	\$ 125.00	\$ 125.00	
6/24/2024	Accounting & Auditing	SAO	Reviewed and approved accounts payable	0.30	\$ 125.00	\$ 37.50	
6/25/2024	Accounting & Auditing	SAO	Reviewed accounts payable	0.30	\$ 125.00	\$ 37.50	
6/26/2024	Accounting & Auditing	SAO	Reviewed and approved invoices, updated account records, updated bank activity	0.90	\$ 125.00	\$ 112.50	
6/27/2024	Accounting & Auditing	SAO	Recorded bank activity, reviewed accounts payable	0.60	\$ 125.00	\$ 75.00	
6/27/2024	Accounting & Auditing	TNJ	Processed 6/28 payroll	0.25	\$ 125.00	\$ 31.25	
6/27/2024	Accounting & Auditing	AAM	Printed and scanned checks	1.00	\$ 125.00	\$ 125.00	



PDR CPAs + Advisors
By Activity Category
June 1, 2024 through June 30, 2024

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing	\$ 4,242.50
Tax	\$ 1,352.50
Consulting	\$ 701.07
Grand Total for June 2024	<u><u>\$ 6,296.07</u></u>



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
June 1, 2024 through June 30, 2024

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William E. Price	CPA	\$ 320.00	5.50	\$ 1,760.00
MNL	Matthew Low	Manager	\$ 210.00	2.50	\$ 525.00
GAH	Gail Heinold	Manager	\$ 155.00	1.75	\$ 271.25
AAM	Andres Almanza Madrid	Staff	\$ 125.00	4.00	\$ 500.00
DDI	Daria Ivantsova	Staff	\$ 125.00	1.00	\$ 125.00
HMP	Helen Price	Staff	\$ 125.00	2.50	\$ 312.50
TNJ	Taylor Jones	Staff	\$ 125.00	9.00	\$ 1,125.00
SAO	Sharon O'Brien	Staff	\$ 125.00	13.05	\$ 1,631.25
PDR					\$ 46.07
Total Billed for June 2024				<u>39.30</u>	<u>\$ 6,296.07</u>

EXHIBIT 14



Invoice for Services

All funds payable to:

E-Hounds, Inc.

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

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9563)	Terms
04/01/2024	04/30/2024	52589	\$2315.00	in RE: EquiAlt	Due on Receipt

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

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

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	04/01/2024		E-Hounds Review Platform (incl 1 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	04/01/2024		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00

All balances are due upon receipt. Thank you!

Payments Applied	

SUBTOTAL **\$2315.00**

TOTAL **\$2315.00**

Balance Due \$2315.00

Please note: Our fees are subject to change annually. Last change: 2/1/2022

Statement of Limited Liability and Financial Responsibility

E-Hounds, Inc. shall not be liable under any circumstances for any special, consequential, or exemplary damages arising from the use or misuse of data or equipment after it has been returned to the client and/or owner(s). E-Hounds shall not be liable for the continued storage of recovered data for more than 30 days unless otherwise specified in writing by the client. Any problems with recovered data must be reported to E-Hounds within 5 business days of receipt. Property and/or equipment held for legal matters is held for 1 Year at the client's request or upon case closure. Additional storage fees may apply to extended storage/maintenance. ABSOLUTELY NO REFUNDS. This invoice is made under the fee agreement signed on behalf of the above listed client. As stated in the Fee Agreement for E-Hound's services, Final billing must be satisfied before the final release of equipment or findings/reporting. All billing is DUE ON RECEIPT, unless stated otherwise above. All unpaid balances over 30 days will be subject to a 1.5% fee per month. Any unpaid balances over 60 days will be subject to equipment liquidation, collection process and reasonable attorney's fees incurred in collection. Services by E-Hounds is rendered on behalf of the agency, agent, or party contracting for the services, and payment for such services is the sole liability and responsibility of that agency, agent, or party, and is not transferrable or assignable.

E-Hounds also accepts:



Venmo: @ehounds

Zelle: support@ehounds.com



venmo



PayPal



Invoice for Services

All funds payable to:

E-Hounds, Inc.

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

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9563)	Terms
05/01/2024	05/31/2024	53447	\$2315.00	in RE: EquiAlt	Due on Receipt

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

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

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	05/01/2024		E-Hounds Review Platform (incl 1 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	05/01/2024		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00

All balances are due upon receipt. Thank you!

Payments Applied	

SUBTOTAL **\$2315.00**

TOTAL **\$2315.00**

Balance Due \$2315.00

Please note: Our fees are subject to change annually. Last change: 2/1/2022

Statement of Limited Liability and Financial Responsibility

E-Hounds, Inc. shall not be liable under any circumstances for any special, consequential, or exemplary damages arising from the use or misuse of data or equipment after it has been returned to the client and/or owner(s). E-Hounds shall not be liable for the continued storage of recovered data for more than 30 days unless otherwise specified in writing by the client. Any problems with recovered data must be reported to E-Hounds within 5 business days of receipt. Property and/or equipment held for legal matters is held for 1 Year at the client's request or upon case closure. Additional storage fees may apply to extended storage/maintenance. ABSOLUTELY NO REFUNDS. This invoice is made under the fee agreement signed on behalf of the above listed client. As stated in the Fee Agreement for E-Hound's services, Final billing must be satisfied before the final release of equipment or findings/reporting. All billing is DUE ON RECEIPT, unless stated otherwise above. All unpaid balances over 30 days will be subject to a 1.5% fee per month. Any unpaid balances over 60 days will be subject to equipment liquidation, collection process and reasonable attorney's fees incurred in collection. Services by E-Hounds is rendered on behalf of the agency, agent, or party contracting for the services, and payment for such services is the sole liability and responsibility of that agency, agent, or party, and is not transferrable or assignable.

E-Hounds also accepts:



Venmo: @ehounds

Zelle: support@ehounds.com



venmo



PayPal



Invoice for Services

All funds payable to:

E-Hounds, Inc.

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

Open Date	Close Date	Invoice #	Balance Due	Case Reference (E9563)	Terms
05/01/2024	05/31/2024	53447	\$2315.00	in RE: EquiAlt	Due on Receipt

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

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

Q	Date	Expedited	All quantities are based Hourly unless otherwise noted	Tech	Price	Ext
2	05/01/2024		E-Hounds Review Platform (incl 1 user seat) Courtesy Rate Monthly		\$595.00	\$1190.00
9	05/01/2024		E-Hounds Review Platform Add'l Users (per user) Monthly Recurring (jpfirm)		\$125.00	\$1125.00

All balances are due upon receipt. Thank you!

Payments Applied	

SUBTOTAL **\$2315.00**

TOTAL **\$2315.00**

Balance Due \$2315.00

Please note: Our fees are subject to change annually. Last change: 2/1/2022

Statement of Limited Liability and Financial Responsibility

E-Hounds, Inc. shall not be liable under any circumstances for any special, consequential, or exemplary damages arising from the use or misuse of data or equipment after it has been returned to the client and/or owner(s). E-Hounds shall not be liable for the continued storage of recovered data for more than 30 days unless otherwise specified in writing by the client. Any problems with recovered data must be reported to E-Hounds within 5 business days of receipt. Property and/or equipment held for legal matters is held for 1 Year at the client's request or upon case closure. Additional storage fees may apply to extended storage/maintenance. ABSOLUTELY NO REFUNDS. This invoice is made under the fee agreement signed on behalf of the above listed client. As stated in the Fee Agreement for E-Hound's services, Final billing must be satisfied before the final release of equipment or findings/reporting. All billing is DUE ON RECEIPT, unless stated otherwise above. All unpaid balances over 30 days will be subject to a 1.5% fee per month. Any unpaid balances over 60 days will be subject to equipment liquidation, collection process and reasonable attorney's fees incurred in collection. Services by E-Hounds is rendered on behalf of the agency, agent, or party contracting for the services, and payment for such services is the sole liability and responsibility of that agency, agent, or party, and is not transferrable or assignable.

E-Hounds also accepts:



Venmo: @ehounds

Zelle: support@ehounds.com



venmo



PayPal

EXHIBIT 15



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

May 17, 2024

SEC v. Davison

Invoice Number: 12739
Invoice Period: 04-01-2024 - 04-30-2024

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	4,381.65
Expenses	16.10
Discount	(219.08)
Total for this Invoice	4,178.67
Previous Balance	41,248.34
Total Amount to Pay	45,427.01



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

May 17, 2024

SEC v. Davison

Invoice Number: 12739
 Invoice Period: 04-01-2024 - 04-30-2024

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
04-01-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
04-02-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
04-03-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
04-04-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
04-05-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	60.00	30.00
04-08-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
04-09-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
04-10-2024	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			
04-11-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
04-12-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	60.00	30.00
04-12-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
04-12-2024	David Mulligan	Review and respond to creditor email inquiries and update communication log re: same	0.20	60.00	12.00
04-15-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.20	60.00	72.00
04-16-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
04-17-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
04-19-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
04-19-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	60.00	30.00
04-22-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.00	60.00	60.00
04-22-2024	David Mulligan	Answer inbound creditor phone call inquiries and update communication log re: same	0.10	60.00	6.00
04-23-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.20	60.00	12.00
04-24-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
04-25-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
04-26-2024	Nathan	Prepare and send communication log to M. Gura @	0.50	60.00	30.00

Date	Professional	Description	Hours	Rate	Amount
	Panameno	JND			
04-29-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.20	60.00	72.00
04-30-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
Total					882.00

Time Summary

Professional	Hours	Rate	Amount
David Mulligan	0.30	60.00	18.00
Nathan Panameno	14.40	60.00	864.00
Total			882.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
04-04-2024	Mark Bishay	Printing of sample checks and check register for client approval	1.70	148.50	252.45
04-04-2024	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	203.50	40.70
04-11-2024	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	203.50	20.35
04-15-2024	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	203.50	20.35
04-17-2024	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	203.50	20.35
04-18-2024	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	203.50	20.35
Total					374.55

Time Summary

Professional	Hours	Rate	Amount
Jeriad Paul	0.60	203.50	122.10
Mark Bishay	1.70	148.50	252.45

Professional	Hours	Rate	Amount
Total			374.55

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
04-01-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.20	110.00	22.00
04-02-2024	Nathan Panameno	Call with J. Lizakowski and S. Kelly re check verification	0.50	110.00	55.00
04-03-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.20	110.00	22.00
04-08-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.20	110.00	22.00
04-09-2024	Nathan Panameno	Review e-mail received and respond to M. Gura @ JND re Claimant Questions	0.20	110.00	22.00
04-09-2024	Sejal Kelly	Coordinate and supervise changes to distribution check drafts based on client feedback	0.30	181.50	54.45
04-10-2024	Nathan Panameno	Review e-mail received and respond to A.Stephens @ JND re claimant contact update	0.20	110.00	22.00
04-10-2024	Nathan Panameno	Coordinate address updates with Data Management	0.20	110.00	22.00
04-15-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.60	110.00	66.00
04-16-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.20	110.00	22.00
04-29-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.40	110.00	44.00
04-30-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.40	110.00	44.00
Total					417.45

Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	3.30	110.00	363.00
Sejal Kelly	0.30	181.50	54.45
Total			417.45

Distribution

Time Details

Date	Professional	Description	Hours	Rate	Amount
04-01-2024	Michelle Ignacio	Create / adjust printed check template and associated documents	0.70	148.50	103.95
04-01-2024	Sejal Kelly	Perform quality assurance on pro-forma check register calculations, payees, and addresses	0.40	181.50	72.60
04-01-2024	Sejal Kelly	Perform quality assurance on created printed check template with associated documents	0.10	181.50	18.15
04-01-2024	Sejal Kelly	Review e-mail received and respond to M. Lockwood @ GK re sample check for review	0.20	181.50	36.30
04-01-2024	Sejal Kelly	Call with M Gura @ JND re sample distribution check status	0.10	181.50	18.15
04-02-2024	Sejal Kelly	Call with M Gura @ JND re sample distribution check status	0.10	181.50	18.15
04-02-2024	Sejal Kelly	Review e-mail received, research and respond to M. Lockwood @ GK re check stock received	0.30	181.50	54.45
04-02-2024	Sejal Kelly	Coordinate and supervise check draft preparation	0.60	181.50	108.90
04-02-2024	Sejal Kelly	Prepare for and attend call with J. Lizakowski and N. Panameno re distribution check verification	0.60	181.50	108.90
04-02-2024	Jennifer Lizakowski	Call with N. Panameno and S. Kelly re distribution check verification	0.50	181.50	90.75
04-03-2024	Jennifer Lizakowski	Call with S. Kelly re distribution check drafts	0.40	181.50	72.60
04-03-2024	Sejal Kelly	Correspond with M. Gura and M. Lockwood re upcoming distribution	0.10	181.50	18.15
04-03-2024	Sejal Kelly	Perform quality assurance on printed distribution checks; correspond with client re same	0.60	181.50	108.90

Date	Professional	Description	Hours	Rate	Amount
04-03-2024	Sejal Kelly	Review distribution-related received emails/files from client and/or creditors	0.40	181.50	72.60
04-04-2024	Sejal Kelly	Perform quality assurance on printed distribution checks	0.90	181.50	163.35
04-04-2024	Sejal Kelly	Correspond with M. Gura and M. Lockwood re draft checks for review	0.20	181.50	36.30
04-04-2024	Jennifer Lizakowski	Perform quality assurance on metrics report for distribution	0.70	181.50	127.05
04-09-2024	Sejal Kelly	Review e-mails received and respond to M. Gura @ JND re changes to distribution check drafts	0.40	181.50	72.60
04-10-2024	Sejal Kelly	Review e-mail received and respond to M. Gura @ JND re timing for second distribution	0.20	181.50	36.30
04-10-2024	Sejal Kelly	Perform quality assurance on printed distribution checks	0.40	181.50	72.60
04-10-2024	Michelle Ignacio	Prepare custom requests for changes, additions to check data and check printed form, prepared sample templates for check updates to be reviewed	3.00	148.50	445.50
04-11-2024	Jennifer Lizakowski	Perform quality assurance on created printed check template with associated documents	0.80	181.50	145.20
04-11-2024	Sejal Kelly	Review updated check drafts and correspond with M Gura @ JND re same	0.50	181.50	90.75
04-16-2024	Sejal Kelly	Review e-mail received and respond to M. Lockwood @ GK re check drafts	0.20	181.50	36.30
04-16-2024	Jennifer Lizakowski	Correspond with M. Gura @ JND and M. Lockwood @ GK re distribution check drafts	0.20	181.50	36.30
04-17-2024	Jennifer Lizakowski	Call with M. Gura @ JND re distribution checks	0.10	181.50	18.15
04-17-2024	Jennifer Lizakowski	Correspond with M. Gura @ JND re distribution checks	0.20	181.50	36.30
04-17-2024	Jennifer	Call with M. Ignacio @ Omni re distribution check	0.20	181.50	36.30

Date	Professional	Description	Hours	Rate	Amount
	Lizakowski	drafts			
04-17-2024	Michelle Ignacio	Call with J. Lizakowski @ Omni re distribution check drafts	0.20	148.50	29.70
04-17-2024	Michelle Ignacio	Create / adjust printed check template and associated documents	0.80	148.50	118.80
04-17-2024	Jennifer Lizakowski	Perform quality assurance on created printed check template with associated documents	0.30	181.50	54.45
04-18-2024	Jennifer Lizakowski	Perform quality assurance on created printed check template with associated documents	0.70	181.50	127.05
04-18-2024	Michelle Ignacio	Call with J. Lizakowski @ Omni re distribution check drafts	0.20	148.50	29.70
04-18-2024	Michelle Ignacio	Create / adjust printed check template and associated documents	0.50	148.50	74.25
04-18-2024	Jennifer Lizakowski	Correspond with M. Gura @ JND re distribution checks	0.10	181.50	18.15
Total					2,707.65

Time Summary

Professional	Hours	Rate	Amount
Jennifer Lizakowski	4.20	181.50	762.30
Michelle Ignacio	5.40	148.50	801.90
Sejal Kelly	6.30	181.50	1,143.45
Total			2,707.65

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
04-21-2024		Telephone Usage Per Minute	7.10
04-25-2024		In-House Storage	9.00
Total Expenses			16.10

Expense Summary

Professional	Amount
	16.10
Total Expenses	16.10
Expense	Amount
E118 - In-House Storage	9.00
E245 - Telephone Usage Per Minute	7.10
Total Expenses	16.10
Subtotal for this Invoice	4,397.75
Discount	(219.08)
Total for this Invoice	4,178.67
Previous Balance	41,248.34
Total Amount to Pay	45,427.01



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

June 12, 2024

SEC v. Davison

Invoice Number: 12781
Invoice Period: 05-01-2024 - 05-31-2024

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	9,457.15
Expenses	1,455.07
Discount	(472.87)
Total for this Invoice	10,439.35
Previous Balance	18,273.12
Total Amount to Pay	28,712.47



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

June 12, 2024

SEC v. Davison

Invoice Number: 12781
Invoice Period: 05-01-2024 - 05-31-2024

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-01-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
05-03-2024	David Mulligan	Answer inbound creditor phone call inquiries and update communication log re: same	0.10	60.00	6.00
05-03-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
05-03-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	60.00	30.00
05-06-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.00	60.00	60.00
05-08-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.00	60.00	60.00
05-09-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	60.00	30.00
05-09-2024	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			
05-10-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	60.00	30.00
05-10-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
05-13-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
05-14-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.00	60.00	60.00
05-16-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
05-17-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	60.00	30.00
05-17-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
05-20-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
05-24-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	60.00	30.00
05-29-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.40	60.00	84.00
05-30-2024	David Mulligan	Answer inbound creditor phone call inquiries and update communication log re: same	0.10	60.00	6.00
05-31-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	60.00	30.00
05-31-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.20	60.00	72.00
Total					804.00

Time Summary

Professional	Hours	Rate	Amount
David Mulligan	0.20	60.00	12.00
Nathan Panameno	13.20	60.00	792.00
Total			804.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-22-2024	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	203.50	40.70
05-23-2024	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	203.50	20.35
05-24-2024	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	203.50	20.35
05-30-2024	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	203.50	20.35
		Total			101.75

Time Summary

Professional	Hours	Rate	Amount
Jeriad Paul	0.50	203.50	101.75
Total			101.75

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-02-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.40	110.00	44.00
05-06-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.40	110.00	44.00
05-08-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.20	110.00	22.00
05-20-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.20	110.00	22.00
		Total			132.00

Time Summary

Professional	Hours	Rate	Amount
Nathan Panameno	1.20	110.00	132.00
Total			132.00

Distribution

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-14-2024	Jennifer Lizakowski	Correspond with M. Gura @ JND re distribution order	0.10	181.50	18.15
05-17-2024	Jennifer Lizakowski	Correspond with M. Gura @ JND re distribution updates	0.20	181.50	36.30
05-20-2024	Sejal Kelly	Review e-mail received and respond to M. Lockwood @ GK re changes to second distribution	0.20	181.50	36.30
05-20-2024	Sejal Kelly	Coordinate and supervise updates to distribution	0.20	181.50	36.30
05-21-2024	Sejal Kelly	Review e-mail received and respond to M. Gura @ JND re changes to distribution drafts	0.20	181.50	36.30
05-21-2024	Sejal Kelly	Coordinate and supervise changes to distribution drafts	0.10	181.50	18.15
05-21-2024	Sejal Kelly	Review of processed changes to distribution; correspond with M. Lockwood @ GK re same	0.30	181.50	54.45
05-21-2024	Sejal Kelly	Perform quality assurance on printed distribution checks and/or wire transfers	0.90	181.50	163.35
05-21-2024	Michelle Ignacio	Prepare custom requests for changes, additions to check data and check printed form, prepared sample templates for check updates to be reviewed	2.50	148.50	371.25
05-21-2024	Jennifer Lizakowski	Perform quality assurance on created printed check template with associated documents	1.30	181.50	235.95
05-22-2024	Jeriad Paul	Meet with S. Kelly, J. Lizakowski, K. McDermott @ Omni re preparation for Second Interim Distribution	0.30	203.50	61.05
05-22-2024	Kimberly McDermott	Meet with S. Kelly, J. Lizakowski, J. Paul @ Omni re preparation for Second Interim Distribution	0.30	55.00	16.50
05-22-2024	Sejal Kelly	Review e-mails received, research and respond to M.	0.70	181.50	127.05

Date	Professional	Description	Hours	Rate	Amount
		Gura @ JND re signing of second distribution order and finalizing of logistics			
05-22-2024	Sejal Kelly	Coordinate and supervise preparation for distribution	0.50	181.50	90.75
05-22-2024	Sejal Kelly	Supervise printed distribution check production	0.80	181.50	145.20
05-22-2024	Jennifer Lizakowski	Meet with J. Paul, S. Kelly, K. McDermott @ Omni re preparation for Second Interim Distribution	0.30	181.50	54.45
05-22-2024	Jeriad Paul	Call with S. Kelly, J. Lizakowski @ Omni; M. Gura @ JND re preparation for Second Interim Distribution	0.20	203.50	40.70
05-22-2024	Sejal Kelly	Call with J. Paul, J. Lizakowski @ Omni; M. Gura @ JND re preparation for Second Interim Distribution	0.20	181.50	36.30
05-22-2024	Jennifer Lizakowski	Call with J. Paul, S. Kelly @ Omni; M. Gura @ JND re preparation for Second Interim Distribution	0.20	181.50	36.30
05-22-2024	Michelle Ignacio	Prepare custom requests for changes, additions to check data and check printed form, prepared sample templates for check updates to be reviewed	0.50	148.50	74.25
05-22-2024	Michelle Ignacio	Prepare custom requests for updates to check printed form, prepared sample templates for check updates to be reviewed	0.50	148.50	74.25
05-22-2024	Sejal Kelly	Meet with J. Paul, J. Lizakowski, K. McDermott @ Omni re preparation for Second Interim Distribution	0.30	181.50	54.45
05-23-2024	Michelle Ignacio	Supervise check production re Second Distribution	2.50	148.50	371.25
05-23-2024	Michelle Ignacio	Oversee check register and positive pay file creation	0.50	148.50	74.25
05-23-2024	Ashley Dionisio	Scan printed distribution checks	2.30	55.00	126.50
05-23-2024	Jennifer Lizakowski	Supervise and coordinate mailing of distribution check(s)	0.80	181.50	145.20
05-23-2024	Kimberly McDermott	Print distribution checks for mailing	1.70	55.00	93.50
05-23-2024	Michelle Ignacio	Create pro-forma check register	0.50	148.50	74.25

Date	Professional	Description	Hours	Rate	Amount
05-23-2024	Michelle Ignacio	Supervise final distribution check production	0.60	148.50	89.10
05-23-2024	Sejal Kelly	Supervise quality assurance on password protection of email files	1.90	181.50	344.85
05-23-2024	Sejal Kelly	Coordinate and supervise printing of checks by batches	2.10	181.50	381.15
05-23-2024	Sejal Kelly	Multiple correspondences with M. Gura @ JND and M. Lockwood @ GK re draft distribution checks and final check register	0.50	181.50	90.75
05-24-2024	Sejal Kelly	Review e-mails received and respond to M. Gura @ JND re second distribution check drafts and logistics	0.70	181.50	127.05
05-24-2024	Sejal Kelly	Coordinate and supervise printing of envelopes, review of check drafts and coordinate timing for mailing	1.30	181.50	235.95
05-24-2024	Jennifer Lizakowski	Supervise and coordinate mailing of distribution check(s)	2.90	181.50	526.35
05-24-2024	Kimberly McDermott	Perform quality assurance on printed distribution checks and/or wire transfers	5.70	55.00	313.50
05-24-2024	Ashley Dionisio	Perform quality assurance on pro-forma check register calculations, payees, and addresses	5.70	55.00	313.50
05-28-2024	Jennifer Lizakowski	Supervise and coordinate mailing of distribution check(s)	2.20	181.50	399.30
05-28-2024	Ashley Dionisio	Perform quality assurance on pro-forma check register calculations, payees, and addresses	5.80	55.00	319.00
05-28-2024	Kimberly McDermott	Perform quality assurance on printed distribution checks and/or wire transfers	6.40	55.00	352.00
05-28-2024	Jennifer Lizakowski	Perform quality assurance on client requested checks for overnight delivery	1.80	181.50	326.70
05-28-2024	Jennifer Lizakowski	Correspond with M. Gura @ JND re distribution checks	0.10	181.50	18.15
05-28-2024	Sejal Kelly	Review e-mail received and respond to M. Gura @ JND re status of second distribution	0.20	181.50	36.30

Date	Professional	Description	Hours	Rate	Amount
05-28-2024	Sejal Kelly	Review e-mails received and respond to M. Gura @ JND re claimant address changes	0.40	181.50	72.60
05-28-2024	Sejal Kelly	Review e-mails received and respond to M. Gura @ JND re updates to distribution	0.20	181.50	36.30
05-28-2024	Sejal Kelly	Oversee and review project related communications, daily case activity and reports	0.30	181.50	54.45
05-29-2024	Sejal Kelly	Review e-mail received and respond to M. Gura @ JND re positive pay file	0.20	181.50	36.30
05-29-2024	Jennifer Lizakowski	Create printed check copies with watermark for creditor's attorneys and prepare for mailing	3.30	181.50	598.95
05-29-2024	Jennifer Lizakowski	Perform quality assurance on client requested checks for overnight delivery	1.90	181.50	344.85
05-29-2024	Reina Zepeda	Perform quality assurance on printed distribution checks and/or wire transfers	0.50	66.00	33.00
05-29-2024	Jennifer Lizakowski	Correspond with M. Gura @ JND re distribution checks	0.20	181.50	36.30
05-29-2024	Sejal Kelly	Review e-mail received and respond to M. Gura @ JND re check copies to be sent to attorneys	0.20	181.50	36.30
05-30-2024	Jennifer Lizakowski	Create printed check copies with watermark for creditor's attorneys and prepare for mailing	0.40	181.50	72.60
05-30-2024	Jennifer Lizakowski	Correspond with M. Gura @ JND re distribution checks	0.10	181.50	18.15
05-30-2024	Jennifer Lizakowski	Perform quality assurance on noticing instruction, confirm service list with client	0.80	181.50	145.20
05-30-2024	Jennifer Lizakowski	Correspond with M. Gura @ JND re distribution noticing email list	0.10	181.50	18.15
Total					8,079.50

Time Summary

Professional	Hours	Rate	Amount
Ashley Dionisio	13.80	55.00	759.00
Jennifer Lizakowski	16.70	181.50	3,031.05

Professional	Hours	Rate	Amount
Jeriad Paul	0.50	203.50	101.75
Kimberly McDermott	14.10	55.00	775.50
Michelle Ignacio	7.60	148.50	1,128.60
Reina Zepeda	0.50	66.00	33.00
Sejal Kelly	12.40	181.50	2,250.60
Total			8,079.50

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
05-23-2024		Telephone Usage Per Minute	14.77
05-24-2024		Envelopes	390.66
05-31-2024		Postage	1,049.64
Total Expenses			1,455.07

Expense Summary

Professional	Amount
	1,455.07
Total Expenses	1,455.07

Expense	Amount
E123 - Envelopes	390.66
E208 - Postage	1,049.64
E245 - Telephone Usage Per Minute	14.77
Total Expenses	1,455.07

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-03-2024	Anthony Roque	Perform quality assurance on address updates	1.00	55.00	55.00
05-06-2024	Yelena Bederman	Supervise processing of address updates	0.20	159.50	31.90
05-28-2024	Sierra Aust	Process outgoing mail for Distribution	0.20	55.00	11.00
05-29-2024	Sierra Aust	Process outgoing mail for Distribution	3.80	55.00	209.00

Date	Professional	Description	Hours	Rate	Amount
05-30-2024	Sierra Aust	Process outgoing mail for Distribution	0.10	55.00	5.50
05-31-2024	Sierra Aust	Process outgoing mail for Distribution	0.50	55.00	27.50
Total					339.90

Time Summary

Professional	Hours	Rate	Amount
Anthony Roque	1.00	55.00	55.00
Sierra Aust	4.60	55.00	253.00
Yelena Bederman	0.20	159.50	31.90
Total			339.90

Subtotal for this Invoice	10,912.22
Discount	(472.87)
Total for this Invoice	10,439.35
Previous Balance	18,273.12
Total Amount to Pay	28,712.47



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

July 13, 2024

SEC v. Davison

Invoice Number: 12945
Invoice Period: 06-01-2024 - 06-30-2024

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	2,600.05
Expenses	304.77
Discount	(128.19)
Total for this Invoice	2,776.63
Previous Balance	28,712.47
Total Amount to Pay	31,489.10



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

July 13, 2024

SEC v. Davison

Invoice Number: 12945
 Invoice Period: 06-01-2024 - 06-30-2024

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center
Time Details

Date	Professional	Description	Hours	Rate	Amount
06-03-2024	Jamila Le Grand	Answer inbound creditor phone call inquiries and update communication log re: same	0.20	60.00	12.00
06-04-2024	Jocelyn Rinconeno	Review and respond to creditor voicemail inquiries and update communication log re: same	0.60	60.00	36.00
06-04-2024	Jocelyn Rinconeno	Review and respond to creditor voicemail inquiries and update communication log re: same	0.20	60.00	12.00
06-04-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	2.80	60.00	168.00
06-05-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.20	60.00	72.00
06-06-2024	Jocelyn Rinconeno	Review and respond to creditor voicemail inquiries and update communication log re: same	0.20	60.00	12.00
06-07-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
06-10-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.40	60.00	84.00
06-11-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.80	60.00	108.00
06-12-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.60	60.00	96.00
06-13-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
06-14-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.40	60.00	84.00
06-17-2024	Nyshia Bars	Review and respond to creditor email inquiries and update communication log re: same	0.10	60.00	6.00
06-17-2024	Nyshia Bars	Answer inbound creditor phone call inquiries and update communication log re: same	0.20	60.00	12.00

06-17-2024	Jocelyn Rinconeno	Review and respond to creditor email inquiries and update communication log re: same	0.40	60.00	24.00
06-17-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.00	60.00	60.00
06-18-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
06-19-2024	Nathan Panameno	Research and respond to escalated claims re analysis, categorization, and status requests	0.30	60.00	18.00
06-19-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.00	60.00	60.00
06-20-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
06-21-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
06-24-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.00	60.00	60.00
06-25-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.20	60.00	72.00
06-26-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.60	60.00	36.00
06-27-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	1.20	60.00	72.00
06-27-2024	Nathan Panameno	Review and respond to creditor email inquiries and update communication log re: same	0.80	60.00	48.00
			Total		1,368.00

Time Summary

Professional	Hours	Rate	Amount
Jamila Le Grand	0.20	60.00	12.00
Jocelyn Rinconeno	1.40	60.00	84.00
Nathan Panameno	20.90	60.00	1,254.00
Nyshia Bars	0.30	60.00	18.00
Total			1,368.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
06-04-2024	Brittney Whitaker	Coordinate with Client Support re claimant inquires	0.20	203.50	40.70
06-04-2024	Claudia Celis	Perform quality assurance on creditor phone inquires	0.50	150.00	75.00
06-12-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	110.00	55.00
06-12-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	1.80	110.00	198.00
06-12-2024	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.10	203.50	20.35
06-14-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	110.00	55.00
06-17-2024	Nathan Panameno	Call with K. Paulson @ GK re address updates and claimant requests	0.40	110.00	44.00

06-17-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	1.00	110.00	110.00
06-18-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.20	110.00	22.00
06-18-2024	Claudia Celis	Perform quality assurance on creditor phone inquires	0.30	150.00	45.00
06-21-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	110.00	55.00
06-21-2024	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	203.50	40.70
06-24-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.40	110.00	44.00
06-26-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.40	110.00	44.00
06-27-2024	Nathan Panameno	Review and respond to received E-Mails from K. Paulson @ GK re claimant questions	0.40	110.00	44.00
06-27-2024	Jeriad Paul	Oversee and review project related communications, daily case activity and reports	0.20	203.50	40.70
06-28-2024	Nathan Panameno	Prepare and send communication log to M. Gura @ JND	0.50	110.00	55.00
			Total		988.45

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.20	203.50	40.70
Claudia Celis	0.80	150.00	120.00
Jeriad Paul	0.50	203.50	101.75
Nathan Panameno	6.60	110.00	726.00
Total			988.45

Distribution

Time Details

Date	Professional	Description	Hours	Rate	Amount
06-03-2024	Jennifer Lizakowski	Create printed check copies with watermark for creditor's attorneys and prepare for mailing	0.20	181.50	36.30
			Total		36.30

Time Summary

Professional	Hours	Rate	Amount
Jennifer Lizakowski	0.20	181.50	36.30
Total			36.30

Expenses

Date	Plan Task To-Do	Description	Amount
06-01-2024		Courier Delivery Services (UPS)	258.98
06-25-2024		In-House Storage	9.00
06-26-2024		Telephone Usage Per Minute	31.35

06-26-2024	ShareVault - Data Storage	4.66
06-26-2024	Envelopes	0.14
06-28-2024	Postage	0.64

Total Expenses 304.77

Expense Summary

Professional	Amount
	304.77
Total Expenses	304.77

Expense	Amount
E107 - Courier Delivery Services (UPS)	258.98
E118 - In-House Storage	9.00
E123 - Envelopes	0.14
E208 - Postage	0.64
E223 -ShareVault - Data Storage	4.66
E245 - Telephone Usage Per Minute	31.35
Total Expenses	304.77

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
06-11-2024	Yelena Bederman	Supervise processing of address updates	0.10	159.50	15.95
06-11-2024	Benjamin Boatright	Process address updates	0.30	150.00	45.00
06-12-2024	Carolyn Cashman	Perform quality assurance on address updates	0.20	181.50	36.30
06-12-2024	Benjamin Boatright	Process address updates	0.40	150.00	60.00
06-19-2024	Yelena Bederman	Process address updates	0.10	159.50	15.95
06-19-2024	Yelena Bederman	Review e-mail received and respond to N. Panameno re: address updates	0.10	159.50	15.95
06-19-2024	Carolyn Cashman	Perform quality assurance on address updates	0.10	181.50	18.15
		Total			207.30

Time Summary

Professional	Hours	Rate	Amount
Benjamin Boatright	0.70	150.00	105.00
Carolyn Cashman	0.30	181.50	54.45
Yelena Bederman	0.30	159.50	47.85
Total			207.30

Subtotal for this Invoice	2,904.82
Discount	(128.19)
Total for this Invoice	2,776.63
Previous Balance	28,712.47
Total Amount to Pay	31,489.10

Invoice Number: 12945

We appreciate your business

EXHIBIT 16

Omni's Time and Fees for Services Rendered

Professional	Omni Position	Rate Sheet Role	Years Exp.	Billed Hours	Rate	Total
Jeriad Paul	VP of Securities and Solicitation Services	Senior Consultant /Solicitation and Securities Services	26	2.10	\$203.50	\$427.35
Brittney Whitaker	Manager, Corporate Restructuring Services	Senior Consultant	10	0.20	\$203.50	\$40.70
Sejal Kelly	VP, Administrative Services	Senior Consultant	19	19.00	\$181.50	\$3,448.50
Jennifer Lizakowski	Senior Quality Control Analyst	Senior Consultant	14	21.10	\$181.50	\$3,829.65
Carolyn Cashman	Claims Manager	Senior Consultant	20	0.30	\$181.50	\$54.45
Yelena Bederman	Senior Consultant/Data Team Manager	Senior Consultant	14	0.50	\$159.50	\$79.75
Benjamin Boatright	Noticing Coordinator	Senior Consultant	1	0.70	\$150.00	\$105.00
Claudia Celis	Client Support Manager	Senior Consultant	5	0.80	\$150.00	\$120.00
Mark Bishay	IT Consultant	Consultant	16	1.70	\$148.50	\$252.45
Michelle Ignacio	Senior Database Programmer	Technology/Programming	16	13.00	\$148.50	\$1,930.50
Nathan Panameno	Client Support Manager	Consultant	8	11.10	\$110.00	\$1,221.00
Reina Zepeda	Claims Consultant	Consultant	4	0.50	\$66.00	\$33.00
Nathan Panameno	Call Center Operator	Consultant	8	48.50	\$60.00	\$2,910.00
David Mulligan	Call Center Operator	Consultant	2	0.50	\$60.00	\$30.00

Jamila LeGrand	Call Center Operator	Consultant	1	0.20	\$60.00	\$12.00
Jocelyn Rinconeno	Call Center Operator	Consultant	1	1.40	\$60.00	\$84.00
Nyshia Bars	Call Center Operator	Consultant	1	0.30	\$60.00	\$18.00
Ashley Dionisio	Claims Assistant	Consultant	5	13.80	\$55.00	\$759.00
Anthony Roque	Data Management Support	Consultant	3	1.00	\$55.00	\$55.00
Kimberly McDermott	Securities Specialist	Consultant	11	14.10	\$55.00	\$775.50
Sierra Aust	Noticing Consultant	Consultant	1	4.60	\$55.00	\$253.00
Fees						\$16,438.85
Discount						\$820.14
Subtotal						\$15,618.71
Disbursements						\$1,775.94
Total				155.40		\$17,394.65

EXHIBIT 17

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

INVOICE

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

Invoice 20320

Date	Jun 30, 2024
Terms	
Service Thru	Jun 30, 2024

In Reference To: SEC v. Davison (Time)

Date	Services	Hours
04/01/2024	Monthly monitoring of security cameras and responding to alerts for trespassers at the Taylor property.	1.50
04/10/2024	Received and reviewed an offer on the Taylor property. Communications with Mr. Wiand regarding the offer and how to move forward. Communication with Mr. Kelly regarding same. Communications with the Arizona realtor regarding Mr. Wiand's request to move forward.	1.60
04/16/2024	Communications with Mr. Brown regarding maintenance issues inside the house.	0.40
05/01/2024	Monthly monitoring of security cameras and responding to alerts for trespassers at the Taylor property.	1.50
05/07/2024	Communications with the landscape vendor regarding additional yard work that needs attention.	0.40
05/29/2024	Communications with the new realtor regarding gaining access to the house and property history. Communications regarding having the property cleaned. Communications with Mr. Wiand regarding quotes.	1.80
06/01/2024	Monthly monitoring of security cameras and responding to alerts for trespassers at the Taylor property.	1.50
06/04/2024	Several communications with the new realtor and the caretaker regarding water leaks and the air conditioner not working. Researched and contacted several vendors to repair the above issues. Communications with Mr. Wiand and the realtor regarding same.	4.80
06/06/2024	Communications with Mr. Kelly regarding the cleaning company.	0.10
06/28/2024	Numerous communications with Mr. Brown regarding trespassers on the property.	1.30

Total Hours	14.90 hrs
Total Time	\$ 1,341.00
Total Invoice Amount	\$ 1,341.00

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

INVOICE

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

Invoice 20320

Date	Jun 30, 2024
Terms	
Service Thru	Jun 30, 2024

User Hours Summary

Billing Period: 04/01/2024 - 06/30/2024

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	14.90	\$ 90.00	\$ 1,341.00