

INVENTORY OF ASSETS

Cash on Hand:

Cash in receivership account for Atkinson Defendants: \$973,180.66

Cash in receivership account for Passerino Defendants: \$1,645,801.96

TOTAL: \$2,619,069.59

Atkinson Frozen Accounts:

- Boslil Bank (St. Lucia): \$9,702.21

Atkinson Real Property:

- 911 Meridian Avenue, Unit 103, Miami Beach, FL 33139
- 345 Ocean Drive, Unit 545, Miami Beach, FL 33139
- 1011 Rosecliff Drive, Waxhaw, NC 28173 (fully furnished and decorated)

Atkinson Personal Property:

- 1 Macbook Pro laptop computer (in possession of Atkinson)
- 1 iPhone (in possession of Atkinson)
- 1 iPad (in possession of Atkinson)
- 1 Sig Sauer firearm (on consignment at Johnson Firearms, Inc. in Miami, Florida)
- 6 firearm accessories (on consignment at Johnson Firearms, Inc. in Miami, Florida)
- 4 boxes of bullets (on consignment at Johnson Firearms, Inc. in Miami, Florida)
- 1 firearm accessory (in possession of Atkinson)
- 13 pieces of artwork¹
- 1 Rolex watch (women's)
- 1 David Yurman black diamond bracelet
- 1 David Yurman black diamond necklace
- 1 pair of David Yurman diamond earrings
- 1 5.02 carat diamond ring and wedding band (total weight 6.24 carats)
- 1 Hublot watch (men's)
- 1 Roberto Clemente baseball card

¹ The Receiver will provide a more detailed inventory of artwork once it has been appraised.

Passerino Real Property:

- 701 North Fort Lauderdale Beach Blvd., B114, Ft. Lauderdale, FL 33304 (fully furnished and decorated)

Passerino Frozen Accounts:

- Merrill Lynch (private investment account): \$190,370.96
- Merrill Lynch (blue chip account): \$167,700.49
- Merrill Lynch (Roth IRA): \$5,166.97

TOTAL: \$363,238.42

Passerino Personal Property:

- 1 Macbook Pro laptop computer (in possession of Passerino)
- 1 iPhone (in possession of Passerino)
- 1 Tag Heuer watch (in possession of Passerino)
- 2 pieces of artwork (in possession of Passerino)
- 1 picture (in possession of Passerino)
- 2 acrylic pictures of New York City (in possession of Passerino)
- 1 signed Derek Jeter photo (in possession of Passerino)
- 1 Yankees World Series piece of artwork (in possession of Passerino)
- 2 Sony large flat screen LED TVs (in possession of Passerino)
- 1 Colt 45 firearm (in possession of Passerino)
- 1 Beretta firearm (in possession of Passerino)
- 1 .38 Sig Sauer firearm (in possession of Passerino)
- Cryptocurrency worth \$6,924.13, as of October 11, 2018, maintained at Binance and Bitrex