

## **INVENTORY OF ASSETS**

Cash-on-Hand in receivership accounts (as of 7/31/21): \$1,304,612.56

Atkinson Frozen Accounts:

- Boslil Bank (St. Lucia): \$9,202.21

Atkinson Personal Property:

- 1 Sig Sauer firearm (on consignment at Johnson Firearms, Inc. in Miami, Florida)
- 4 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)
- 2 pieces of artwork (in Receiver's office – for sale on Ebay)
- 1 David Yurman black diamond bracelet (in Receiver's office - *de minimis* value)
- 1 David Yurman black diamond necklace (in Receiver's office - *de minimis* value)

Passerino Personal Property:

- 1 Colt 45 firearm (in possession of Passerino)
- 1 Beretta firearm (in possession of Passerino)
- 1 .38 Sig Sauer firearm (in possession of Passerino)