

INVENTORY OF ASSETS

Cash on Hand:

Cash in receivership account for AIP and Atkinson: \$ 1,193,163.63

Cash in receivership account for Gasher and Passerino: \$ 1,388,980.16

TOTAL: \$2,582,143.79

Atkinson Frozen Accounts:

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

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)
- 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)
- 6 pieces of artwork
- 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 Roberto Clemente baseball card

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): \$181,246.29
- Merrill Lynch (blue chip account): \$170,881.41
- Merrill Lynch (Roth IRA): \$4,754.71

TOTAL: \$356,882.41

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 Ft. Lauderdale condo unit)
- 1 picture (in Ft. Lauderdale condo unit)
- 2 acrylic pictures of New York City (in Ft. Lauderdale condo unit)
- 2 Sony large flat screen LED TVs (in Ft. Lauderdale condo unit)
- Derek Jeter sports memorabilia
- Yankees World Series sports memorabilia
- 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 \$3,971.85, maintained at Binance and Bitrex