

INVENTORY OF ASSETS

Cash-on-Hand (as of 11/30/20):

Cash in receivership account for AIP and Atkinson: \$1,078,184.68

Cash in receivership account for Gasher and Passerino: \$1,294,546.35

TOTAL: 2,372,731.03

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 - *de minimis* value)
- 1 iPad (in possession of Atkinson – *de minimis* value)
- 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)
- 5 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)
- 1 Roberto Clemente baseball card (in Receiver's safe deposit box)

Passerino Real Property:

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

Passerino Frozen Accounts:

- Merrill Lynch retirement account (SEP IRA): \$216,738 (cash)
- Merrill Lynch retirement account (Roth IRA): \$5,940 (cash)
- Merrill Lynch non-retirement brokerage account: \$273,573 (cash)

TOTAL: \$496,251

Passerino Personal Property:

- 1 Macbook Pro laptop computer (in possession of Passerino)
- 1 iPhone (in possession of Passerino – *de minimis* value)
- 1 Tag Heuer watch (in possession of Passerino – *de minimis* value)
- 2 pieces of artwork (in Ft. Lauderdale condo unit – *de minimis* value – to sell with unit)
- 1 picture (in Ft. Lauderdale condo unit – *de minimis* value to sell with unit)
- 2 acrylic pictures of New York City (in Ft. Lauderdale condo unit - *de minimis value* to sell with unit)
- 2 Sony large flat screen LED TVs (in Ft. Lauderdale condo unit – to sell with unit)
- 1 Colt 45 firearm (in possession of Passerino)
- 1 Beretta firearm (in possession of Passerino)
- 1 .38 Sig Sauer firearm (in possession of Passerino)