

Melanie E. Damian, Esq., as Receiver
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1000 Brickell Avenue, Suite 1020
Miami, Florida 33131

STANDARDIZED FUND ACCOUNTING REPORT

CIVIL – RECEIVERSHIP FUND FOR SEC v. TODAY'S GROWTH CONSULTANT, INC, ET AL.

Reporting Period 7/1/2020 to 9/30/2020

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 7/1/2020):	\$ -	\$ -	\$ 605,229.58
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 406,150.79	\$ 406,150.79	\$ 406,150.79
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation		\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available			\$ 1,011,380.37
	(Lines 1-8):			
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 279,707.84	\$ 279,707.84	\$ 279,707.84
Line 10a	Disbursements to Receiver or Other Professionals	\$ 379,998.96	\$ 379,998.96	\$ 379,998.96
Line 10b	Business Asset Expenses		\$ -	
Line 10c	Personal Asset Expenses:	\$ -	\$ -	\$ -
Line 10d	Investment Expenses	\$ -	\$ -	\$ -
Line 10e	Third-Party Litigation	\$ -	\$ -	\$ -
Line 10f	Tax Administrator Fees and Bonds	\$ -	\$ -	\$ -
Line 10g	Federal and State Tax Payments	\$ -	\$ -	\$ -
	Total Disbursements for Receivership Operations			\$ 659,706.80
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 11a	Distribution Plan Development Expenses:	\$ -	\$ -	\$ -
Line 11b	Distribution Plan Implementation Expenses:	\$ -	\$ -	\$ -
Line 12	Disbursements to Court/Other	\$ -	\$ -	\$ -

EXHIBIT A

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)			\$ 659,706.80
Line 13	Ending Balance (As of September 30, 2020)			\$ 351,673.57
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 351,673.57
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 351,673.57

[1] Funds were received into the Receivership accounts for Today's Growth Consultant, Inc at City National Bank and PNC Bank. See Receipts attached hereto as Exhibit 1.

[2] Funds were disbursed to administer the receivership estate and its assets. See Expenses attached hereto as Exhibit 2.

Respectfully submitted,

Damian & Valori LLP
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/s/ Melanie E. Damian
Melanie E. Damian
Court-Appointed Receiver

Attachment 1 to Exhibit A to Receiver's Report**Sec v. Today's Growth Consultant, et al. - Receipts of Fiduciary Account**

Date of Check	Check #	Amount	From
6/30/2020		\$ 117.63	Sheet Music
7/1/2020		\$ 67.73	Amazon
7/1/2020		\$ 381.96	Amazon
7/1/2020		\$ 414.34	Amazon
7/1/2020		\$ 2,090.59	Amazon
7/1/2020		\$ 40.00	CDL Marketing
7/23/2020	1161	\$ 46,889.24	Keller Auctioneers LLC
6/29/2020	10470	\$ 151.19	Ezoic Inc
5/29/2020	10450	\$ 45,977.66	Ezoic Inc
7/1/2020	574365	\$ 91.20	Sheet Music Plus
7/28/2020		\$ 523.60	Defend Heal
7/30/2020	2534	\$ 10,000.00	James Huffman
7/28/2020	574913	\$ 95.44	Sheet Music Plus
7/28/2020	10622	\$ 861.17	Ezoic Inc
7/28/2020	10640	\$ 195.15	Ezoic Inc
8/11/2020		\$ 219,709.87	PNC
8/11/2020		\$ 33,775.33	PNC
8/24/2020	681700194	\$ 20.00	CDL Marketing
9/1/2020	1166	\$ 23,144.76	Keller Auctioneers LLC
9/1/2020	6683	\$ 600.00	Maria & Alfredo Perez
9/4/2020		\$ 230.55	Ezoic Inc
9/4/2020		\$ 745.38	Ezoic Inc
9/17/2020	631045	\$ 130.00	Endurance International Group
9/30/2020		\$ 19,898.00	PNC
Total of Receivership Receipts		\$ 406,150.79	

Attachment 2 to Exhibit A to Receiver's Report

Sec v. Today's Growth Consultant, et al. - Expenses of Fiduciary Account

Date	Payable	Amount	Description
7/1/2020	The Ground Guys	\$ 590.42	
7/1/2020	Shopify, Twilio, GoDaddy	\$ 18,163.43	
6/8/2020	Google	\$ 8,049.38	
6/8/2020	Google	\$ 56.95	
7/3/2020	Employee	\$ 2,898.27	payroll
7/3/2020	Employee	\$ 2,070.19	payroll
7/3/2020	Employee	\$ 1,715.36	payroll
7/3/2020	Employee	\$ 4,347.60	payroll
7/3/2020	Employee	\$ 3,602.13	payroll
7/3/2020	Employee	\$ 2,484.56	payroll
7/3/2020	Employee	\$ 2,135.78	payroll
7/3/2020	Employee	\$ 1,722.40	payroll
7/3/2020	Employee	\$ 1,600.00	payroll
7/3/2020	Employee	\$ 600.00	payroll
7/1/2020	PPL	\$ 232.90	93530-98048
7/1/2020	PPL	\$ 141.58	93330-98042
7/1/2020	Crime Intervention Alarm	\$ 207.00	July-September 2020
7/6/2020	Liquid Web LLC	\$ 16,632.76	
7/6/2020	Shopify, Twilio, GoDaddy	\$ 1,900.00	
7/6/2020	Google	\$ 59.56	
7/6/2020	Google	\$ 8,049.38	
7/17/2020	Employee	\$ 2,898.27	payroll
7/17/2020	Employee	\$ 2,070.19	payroll
7/17/2020	Employee	\$ 1,715.36	payroll
7/17/2020	Employee	\$ 4,347.40	payroll
7/17/2020	Employee	\$ 3,602.13	payroll
7/17/2020	Employee	\$ 2,484.56	payroll
7/17/2020	Employee	\$ 2,135.78	payroll
7/17/2020	Employee	\$ 1,722.40	payroll
7/17/2020	Employee	\$ 1,600.00	payroll
7/17/2020	Employee	\$ 600.00	payroll
7/27/2020	The Ground Guys	\$ 261.82	6/16/20-7/15/20
7/31/2020	Employee	\$ 2,898.27	payroll
7/31/2020	Employee	\$ 2,070.19	payroll
7/31/2020	Employee	\$ 1,715.36	payroll
7/31/2020	Employee	\$ 4,347.90	payroll
7/31/2020	Employee	\$ 3,602.13	payroll
7/31/2020	Employee	\$ 2,484.56	payroll
7/31/2020	Employee	\$ 2,135.78	payroll
7/31/2020	Employee	\$ 1,722.40	payroll
7/31/2020	Employee	\$ 1,600.00	payroll

Attachment 2 to Exhibit A to Receiver's Report**Sec v. Today's Growth Consultant, et al. - Expenses of Fiduciary Account**

Date	Payable	Amount	Description
7/31/2020	Employee	\$ 600.00	payroll
7/31/2020	Shopify, Twilio, GoDaddy	\$ 23,860.06	
8/3/2020	PPL	\$ 429.64	93530-98048
8/3/2020	PPL	\$ 157.84	93330-98042
8/6/2020	Google	\$ 8,049.38	
8/6/2020	Google	\$ 56.48	
8/13/2020	Shopify, Twilio, GoDaddy	\$ 5,000.00	
8/14/2020	Employee	\$ 2,898.27	payroll
8/14/2020	Employee	\$ 2,070.19	payroll
8/14/2020	Employee	\$ 1,715.36	payroll
8/14/2020	Employee	\$ 4,347.90	payroll
8/14/2020	Employee	\$ 3,602.13	payroll
8/14/2020	Employee	\$ 2,484.56	payroll
8/14/2020	Employee	\$ 2,135.78	payroll
8/14/2020	Employee	\$ 1,722.40	payroll
8/14/2020	Employee	\$ 1,600.00	payroll
8/14/2020	Employee	\$ 600.00	payroll
8/24/2020	The Ground Guys	\$ 261.82	7/16/20-8/15/20
8/28/2020	Employee	\$ 2,898.27	payroll
8/28/2020	Employee	\$ 2,070.19	payroll
8/28/2020	Employee	\$ 1,715.36	payroll
8/28/2020	Employee	\$ 4,347.40	payroll
8/28/2020	Employee	\$ 3,602.13	payroll
8/28/2020	Employee	\$ 2,484.56	payroll
8/28/2020	Employee	\$ 2,135.78	payroll
8/28/2020	Employee	\$ 1,722.40	payroll
8/28/2020	Employee	\$ 1,600.00	payroll
8/28/2020	Employee	\$ 600.00	payroll
8/25/2020	Lancaster Area Sewer	\$ 478.74	5/1/20-7/31/20
8/31/2020	Shopify, Twilio, GoDaddy	\$ 16,364.64	
9/3/2020	Google	\$ 8,049.38	
9/3/2020	Google	\$ 57.12	
9/11/2020	Employee	\$ 2,898.27	payroll
9/11/2020	Employee	\$ 2,070.19	payroll
9/11/2020	Employee	\$ 1,715.36	payroll
9/11/2020	Employee	\$ 4,347.40	payroll
9/11/2020	Employee	\$ 3,602.13	payroll
9/11/2020	Employee	\$ 2,484.56	payroll
9/11/2020	Employee	\$ 2,135.78	payroll
9/11/2020	Employee	\$ 922.01	payroll
9/11/2020	Employee	\$ 1,600.00	payroll

Attachment 2 to Exhibit A to Receiver's Report**Sec v. Today's Growth Consultant, et al. - Expenses of Fiduciary Account**

Date	Payable	Amount	Description
9/11/2020	Employee	\$ 1,400.00	payroll
9/17/2020	The Ground Guys	\$ 261.82	8/21/20-9/4/20
9/17/2020	Renewal of Enitivity	\$ 102.69	Corp Registration TGC
9/25/2020	Employee	\$ 2,898.27	payroll
9/25/2020	Employee	\$ 2,070.19	payroll
9/25/2020	Employee	\$ 1,715.36	payroll
9/25/2020	Employee	\$ 4,347.40	payroll
9/25/2020	Employee	\$ 3,602.13	payroll
9/25/2020	Employee	\$ 2,484.56	payroll
9/25/2020	Employee	\$ 2,135.78	payroll
9/25/2020	Employee	\$ 922.01	payroll
9/25/2020	Employee	\$ 1,600.00	payroll
9/25/2020	Employee	\$ 1,400.00	payroll
Total of Expenses		\$ 279,707.84	

Professional Fee DE 98 8/27/20

8/28/2020	Damian & Valori	\$ 67,501.45	1/31/2020
8/28/2020	Rachlis Duff & Peel	\$ 18,257.60	1/31/2020
9/3/2020	Rachlis Duff & Peel	\$ 467.36	1/31/2020
8/28/2020	Semanoff Ormsby Greenberg	\$ 29,560.68	1/31/2020
8/28/2020	Kapila Mukamal	\$ 22,658.12	1/31/2020
		\$ 138,445.21	

Professional Fee DE 97 8/27/20

8/28/2020	Damian & Valori	\$ 150,455.20	6/30/2020
8/28/2020	Rachlis Duff & Peel	\$ 10,241.67	6/30/2020
8/28/2020	Semanoff Ormsby Greenberg	\$ 2,175.75	6/30/2020
8/28/2020	Kapila Mukamal	\$ 78,681.13	6/30/2020
		\$ 241,553.75	

Total of Professional Fees \$ 379,998.96

GRAND TOTAL OF EXPENSES \$ 659,706.80