

Melanie E. Damian, Esq., as Receiver
DAMIAN & VALORI, LLP
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 10/1/2022 to 12/31/2022

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/1/2022):	\$ -	\$ -	\$429,624.92
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 976,598.79	\$ 976,598.79	\$ 976,598.79
Line 4	Interest/Dividend Income [1]	\$ 15.71	\$ 15.71	\$ 15.71
Line 5	Business Asset Liquidation		\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available (Lines 1-8):			\$ 1,406,239.42
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [1]	\$ 21,900.04	\$ 21,900.04	\$ 21,900.04
Line 10a	Disbursements to Receiver or Other Professionals - Contingency Fee Arrangement per Court Order dated November 5, 2020 [ECF No. 103]	\$ 292,815.50	\$ 292,815.50	\$ 292,815.50
Line 10b	Disbursements to Receiver or Other Professionals	\$ -	\$ -	\$ -
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			\$ 314,715.54
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 11a	Distribution Plan Development Expenses:	\$ -	\$ -	\$ -

EXHIBIT A

Line 11b	Distribution Plan Implementation Expenses:	\$ -	\$ -	\$ -
Line 12	Disbursements to Court/Other	\$ -	\$ -	\$ -
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)			\$ 314,715.54
Line 13	Ending Balance (As of December 31, 2022)			\$ 1,091,523.88
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 1,091,523.88
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 1,091,523.88

[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.

[1] Funds were disbursed to administer the receivership estate and its assets. See Expenses attached hereto as Exhibit 1.

Respectfully submitted,

Damian & Valori LLP
1000 Brickell Avenue, Suite 1020
Miami, Florida 33131
Telephone: 305-371-3960
Facsimile: 305-371-3965

/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
10/28/2022	604750	\$ 53.21	Sheet Music Plus
12/5/2022		\$ 1,500.00	Click Alpha LLC
12/6/2022		\$ 31.58	State of Nevada
11/30/2022	207388	\$ 920.00	PNC
12/2/2022		\$ 974,094.00	Arch Insurance
		\$ 976,598.79	

City National Bank Interest

Date	Explanation	Amount
10/31/2022	interest	\$ 5.42
11/30/2022	interest	\$ 5.17
12/31/2022	interest	\$ 5.12
Total		\$ 15.71

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

Date	Payable	Amount	Description
10/4/2022	Google	\$ 604.20	
10/6/2022	Mini-cubes LLC	\$ 300.00	1598
10/6/2022	KD Technologies	\$ 465.60	1599
10/6/2022	Teris	\$ 6,641.00	1600
11/4/2022	Google	\$ 607.24	
11/14/2022	Teris	\$ 6,641.00	1601
12/19/2022	Teris	\$ 6,641.00	1602
		\$ 21,900.04	

Professional Fee Contingency Fee Schedule

Matter	Settlement Amt	DVLLP @ 30%	Costs	Total DVLLP
Polacheck	\$974,094.00	\$ 292,228.20	\$ 587.30	\$ 292,815.50