

Melanie E. Damian, Esq., as Receiver
DAMIAN & VALORI, LLP
1000 Brickell Avenue, Suite 1020
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STANDARDIZED FUND ACCOUNTING REPORT

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

Reporting Period 2/1/2020 to 6/30/2020

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 2/1/2020):	\$ -	\$ -	\$ 99,358.59
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 910,343.14	\$ 910,343.14	\$ 910,343.14
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			\$ 1,009,701.73
	(Lines 1-8):			
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 404,472.15	\$ 404,472.15	\$ 404,472.15
Line 10a	Disbursements to Receiver or Other Professionals	\$ -	\$ -	\$ -
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			\$ 404,472.15
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)			\$ 404,472.15
Line 13	Ending Balance (As of June 30, 2020)			\$ 605,229.58
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 605,229.58
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 605,229.58

[1] Funds were received into the Receivership accounts for Today's Growth Consultant, Inc at City National 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	Notes
2/6/2020		\$ 0.10	Google	
2/11/2020		\$ 10,000.00	EMPIRE FLIPPERS, LLC	
2/11/2020		\$ 122.50	CDL Marketing	
2/11/2020		\$ 99.23	Sheet Music Plus	
2/11/2020		\$ 152,994.27	PNC	
3/6/2020		\$ 200,215.62	PNC	
3/12/2020		\$ 10,400.00	Assets sold	
3/18/2020		\$ 224.21	Sheet Music Plus	
3/30/2020		\$ 60.00	CDL Marketing	
4/8/2020		\$ 446.62	Sheet Music Plus	
4/8/2020		\$ 12.40	Amazon Credit	
4/28/2020		\$ 40.00	CDL Marketing	
5/4/2020		\$ 127.48	Sheet Music Plus	
5/20/2020		\$ 26.50	Dynata LLC	
5/20/2020		\$ 65.00	Endurance Interational Group	
5/27/2020		\$ 89.02	Citbank	
5/27/2020		\$ 132.50	CDL Marketing	
5/29/2020		\$ 10,000.00	SMITHAMUNDSEN LLC	
6/2/2020		\$ 392,820.48	PNC	
6/30/2020		\$ 132,467.21	PNC	
Total of Receipts		\$ 910,343.14		

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
2/6/2020	Transperfect Legal solutions	\$ 23,323.09	
2/7/2020	Google	\$ 8,049.89	
2/13/2020	[REDACTED]	\$ 2,898.27	Payroll
2/13/2020	[REDACTED]	\$ 2,070.19	Payroll
2/13/2020	[REDACTED]	\$ 1,485.57	Payroll
2/13/2020	[REDACTED]	\$ 4,347.40	Payroll
2/13/2020	[REDACTED]	\$ 3,602.13	Payroll
2/13/2020	[REDACTED]	\$ 2,484.23	Payroll
2/18/2020	Wedi Payments	\$ 1,393.00	
2/26/2020	Go.Daddy and Webpages	\$ 10,785.09	
2/28/2020	[REDACTED]	\$ 2,898.27	Payroll
2/28/2020	[REDACTED]	\$ 2,070.19	Payroll
2/28/2020	[REDACTED]	\$ 1,485.57	Payroll
2/28/2020	[REDACTED]	\$ 4,347.40	Payroll
2/28/2020	[REDACTED]	\$ 3,602.13	Payroll
2/28/2020	[REDACTED]	\$ 2,484.23	Payroll
3/5/2020	Shopify, Twilio, GoDaddy	\$ 7,293.97	
3/6/2020	Google	\$ 57.64	
3/9/2020	Google	\$ 8,049.38	
3/13/2020	[REDACTED]	\$ 2,898.27	Payroll
3/13/2020	[REDACTED]	\$ 2,070.19	Payroll
3/13/2020	[REDACTED]	\$ 1,485.57	Payroll
3/13/2020	[REDACTED]	\$ 4,347.40	Payroll
3/13/2020	[REDACTED]	\$ 3,602.13	Payroll
3/13/2020	[REDACTED]	\$ 2,484.56	Payroll
3/13/2020	[REDACTED]	\$ 2,135.78	Payroll
3/13/2020	[REDACTED]	\$ 1,722.40	Payroll
3/18/2020	PPL	\$ 1,098.23	93530-98048
3/18/2020	PPL	\$ 184.14	93330-98042
3/18/2020	Prometheum Technologies	\$ 960.00	11019
3/18/2020	Comcast	\$ 105.79	2/9/2020
3/18/2020	Crime Intervention	\$ 207.00	200401
3/18/2020	Shopify, Twilio, GoDaddy	\$ 23,300.00	Citicard
3/27/2020	[REDACTED]	\$ 2,898.27	Payroll
3/27/2020	[REDACTED]	\$ 2,070.19	Payroll
3/27/2020	[REDACTED]	\$ 1,485.57	Payroll
3/27/2020	[REDACTED]	\$ 4,347.40	Payroll
3/27/2020	[REDACTED]	\$ 3,602.13	Payroll
3/27/2020	[REDACTED]	\$ 2,484.56	Payroll
3/27/2020	[REDACTED]	\$ 2,135.78	Payroll
3/27/2020	[REDACTED]	\$ 1,722.40	Payroll
4/2/2020	Liquid Web LLC	\$ 15,721.76	
4/2/2020	Shopify, Twilio, GoDaddy	\$ 7,771.81	
4/2/2020	Shopify, Twilio, GoDaddy	\$ 7,293.97	
4/7/2020	Google	\$ 8,049.38	
4/8/2020	Google	\$ 56.44	
4/10/2020	[REDACTED]	\$ 2,898.27	Payroll
4/10/2020	[REDACTED]	\$ 2,070.19	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
4/10/2020	[REDACTED]	\$ 1,485.57	Payroll
4/10/2020	[REDACTED]	\$ 4,347.40	Payroll
4/10/2020	[REDACTED]	\$ 3,602.13	Payroll
4/10/2020	[REDACTED]	\$ 2,484.56	Payroll
4/10/2020	[REDACTED]	\$ 2,135.78	Payroll
4/10/2020	[REDACTED]	\$ 1,722.40	Payroll
4/10/2020	[REDACTED]	\$ 400.00	Payroll
4/10/2020	[REDACTED]	\$ 300.00	Payroll
4/8/2020	Transperfect Legal solutions	\$ 2,470.61	inv # 166302
4/8/2020	PPL	\$ 335.54	93330-98042
4/8/2020	PPL	\$ 2,002.98	93530-98048
4/22/2020	Shopify, Twilio, GoDaddy	\$ 11,191.16	
4/24/2020	[REDACTED]	\$ 2,898.27	Payroll
4/24/2020	[REDACTED]	\$ 2,070.19	Payroll
4/24/2020	[REDACTED]	\$ 1,485.57	Payroll
4/24/2020	[REDACTED]	\$ 4,347.40	Payroll
4/24/2020	[REDACTED]	\$ 3,602.13	Payroll
4/24/2020	[REDACTED]	\$ 2,484.56	Payroll
4/24/2020	[REDACTED]	\$ 2,135.78	Payroll
4/24/2020	[REDACTED]	\$ 1,722.40	Payroll
4/24/2020	[REDACTED]	\$ 200.00	Payroll
4/24/2020	[REDACTED]	\$ 600.00	Payroll
4/27/2020	Liquid Web LLC	\$ 15,709.47	
4/28/2020	Zoom	\$ 449.70	
5/6/2020	Google	\$ 8,049.38	
5/6/2020	Google	\$ 56.81	
5/8/2020	[REDACTED]	\$ 2,898.27	Payroll
5/8/2020	[REDACTED]	\$ 2,070.19	Payroll
5/8/2020	[REDACTED]	\$ 1,485.57	Payroll
5/8/2020	[REDACTED]	\$ 4,347.40	Payroll
5/8/2020	[REDACTED]	\$ 3,602.13	Payroll
5/8/2020	[REDACTED]	\$ 2,484.56	Payroll
5/8/2020	[REDACTED]	\$ 2,135.78	Payroll
5/8/2020	[REDACTED]	\$ 1,722.40	Payroll
5/8/2020	[REDACTED]	\$ 640.00	Payroll
5/8/2020	[REDACTED]	\$ 600.00	Payroll
5/12/2020	Shopify, Twilio, GoDaddy	\$ 11,530.77	
5/22/2020	[REDACTED]	\$ 2,898.27	Payroll
5/22/2020	[REDACTED]	\$ 2,070.19	Payroll
5/22/2020	[REDACTED]	\$ 1,715.36	Payroll
5/22/2020	[REDACTED]	\$ 4,347.40	Payroll
5/22/2020	[REDACTED]	\$ 3,602.13	Payroll
5/22/2020	[REDACTED]	\$ 2,484.36	Payroll
5/22/2020	[REDACTED]	\$ 2,135.78	Payroll
5/22/2020	[REDACTED]	\$ 1,722.40	Payroll
5/22/2020	[REDACTED]	\$ 800.00	Payroll
5/22/2020	[REDACTED]	\$ 600.00	Payroll
6/1/2020	Shopify, Twilio, GoDaddy	\$ 4,342.86	

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
6/5/2020	[REDACTED]	\$ 2,898.27	payroll
6/5/2020	[REDACTED]	\$ 2,070.19	payroll
6/5/2020	[REDACTED]	\$ 1,715.36	payroll
6/5/2020	[REDACTED]	\$ 4,347.40	payroll
6/5/2020	[REDACTED]	\$ 3,602.13	payroll
6/5/2020	[REDACTED]	\$ 2,484.56	payroll
6/5/2020	[REDACTED]	\$ 2,135.78	payroll
6/5/2020	[REDACTED]	\$ 1,722.40	payroll
6/5/2020	[REDACTED]	\$ 800.00	payroll
6/5/2020	[REDACTED]	\$ 600.00	payroll
6/2/2020	[REDACTED]	\$ 44.54	payroll
6/4/2020	[REDACTED]	\$ 3,457.00	payroll
6/8/2020	[REDACTED]	\$ 800.00	payroll
6/8/2020	Transperfect Legal solutions	\$ 1,530.00	
6/8/2020	Shopify, Twilio, GoDaddy	\$ 10,625.60	
6/19/2020	[REDACTED]	\$ 2,898.27	payroll
6/19/2020	[REDACTED]	\$ 2,070.19	payroll
6/19/2020	[REDACTED]	\$ 1,715.36	payroll
6/19/2020	[REDACTED]	\$ 4,347.40	payroll
6/19/2020	[REDACTED]	\$ 3,602.13	payroll
6/19/2020	[REDACTED]	\$ 2,484.56	payroll
6/19/2020	[REDACTED]	\$ 2,135.78	payroll
6/19/2020	[REDACTED]	\$ 1,722.40	payroll
6/19/2020	[REDACTED]	\$ 1,600.00	payroll
6/19/2020	[REDACTED]	\$ 600.00	payroll
	Total of expenses	\$ 404,472.15	