

**EXHIBIT A**

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 12/30/2019 to 1/30/2020

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 12/30/2020):	\$ -	\$ -	\$ -
	<b>Increases in Fund Balance:</b>			
<b>Line 2</b>	Business Income	\$ -	\$ -	\$ -
<b>Line 3</b>	Cash and Securities [1]	\$ 159,520.23	\$ 159,520.23	\$ 159,520.23
<b>Line 4</b>	Interest/Dividend Income			
<b>Line 5</b>	Business Asset Liquidation		\$ -	\$ -
<b>Line 6</b>	Personal Asset Liquidation	\$ -	\$ -	\$ -
<b>Line 7</b>	Third-Party Litigation Income	\$ -	\$ -	\$ -
<b>Line 8</b>	Miscellaneous - Other	\$ -	\$ -	\$ -
	<b>Total Funds Available</b>			\$ 159,520.23
	<b>(Lines 1-8):</b>			
	<b>Decreases in Fund Balance:</b>			
<b>Line 9</b>	Disbursements to Investors			
<b>Line 10</b>	Disbursements for Business Operations [2]	\$ 60,110.30	\$ 60,110.30	\$ 60,110.30
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	\$ -	\$ -	\$ -
	<b>Total Disbursements for Receivership Operations</b>			\$ 60,110.30
<b>Line 11</b>	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 11a	Distribution Plan Development Expenses:	\$ -	\$ -	\$ -
Line 11b	Distribution Plan Implementation Expenses:	\$ -	\$ -	\$ -
<b>Line 12</b>	Disbursements to Court/Other	\$ -	\$ -	\$ -

Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$ -	\$ -	\$ -
Line 12b	Federal Tax Payments	\$ -	\$ -	\$ -
	<b>Total Disbursements to Court/Other</b>			
	<b>Total Funds Disbursed (Lines 9-11)</b>			\$ 60,110.30
<b>Line 13</b>	<b>Ending Balance (As of January 30, 2020)</b>			\$ 99,409.93
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			\$ 99,409.93
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund – Net Assets</b>			\$ 99,409.93

[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  
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 Initial Report**  
**Sec v. Today's Growth Consultant, et al. - Receipts of Fiduciary Account**

<b>Date of Check</b>	<b>Check #</b>	<b>Amount</b>	<b>From</b>	<b>Notes</b>
1/6/2020		\$ 2,760.00	Cash	
1/8/2020	567186	\$ 84.80	Sheet Music Plus	Income Store
1/8/2020	565942	\$ 1,123.50	Sheet Music Plus	Income Store
1/8/2020	56624	\$ 114.01	Sheet Music Plus	Income Store
1/8/2020	7161	\$ 218.20	New Leaf Wellness LLC	Income Store
1/8/2020	9501	\$ 467.70	Networx Systems	Income Store
1/8/2020		\$ 65.36	Amazon Europe	Income Store
1/9/2020		\$ 185.91	Today's Growth Consultant	PNC Bank
1/9/2020		\$ 19,811.08	Today's Growth Consultant	PNC Bank
1/9/2020		\$ 255.44	Today's Growth Consultant	PNC Bank
1/9/2020		\$ 75,032.00	Today's Growth Consultant	PNC Bank
1/9/2020		\$ 669.40	Today's Growth Consultant	PNC Bank
1/9/2020		\$ 58,588.97	Today's Growth Consultant	PNC Bank
1/14/2020		\$ 55.75	Quinstreet	
1/14/2020		\$ 42.00	Dynata LLC	
1/20/2020		\$ 5.50	Dynata LLC	
1/20/2020		\$ 0.61	Care2.com	
1/20/2020		\$ 40.00	CDL Marketing	
<b>Total</b>		<b>\$ 159,520.23</b>		

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

<b>Date</b>	<b>Payable</b>	<b>Amount</b>	<b>Description</b>
1/9/2020	Comcast	\$ 2,501.80	939801446
1/9/2020	PPL	\$ 999.82	93530-98039
1/9/2020	PPL	\$ 358.32	93330-98033
1/9/2020	Crime Intervention Alarm	\$ 212.00	701
1/9/2020	Amazon Web Services	\$ 1,844.45	
1/14/2020	GoDaddy	\$ 163.37	
1/15/2020		\$ 822.98	Payroll
1/15/2020		\$ 1,153.85	Payroll
1/15/2020		\$ 512.00	Payroll
1/15/2020		\$ 2,608.44	Payroll
1/15/2020		\$ 1,733.47	Payroll
1/15/2020		\$ 1,638.86	Payroll
1/15/2020		\$ 2,649.25	Payroll
1/15/2020		\$ 426.46	Payroll
1/15/2020		\$ 579.65	Payroll
1/15/2020		\$ 3,822.37	Payroll
1/15/2020		\$ 5,760.00	Payroll
1/15/2020		\$ 2,608.44	Payroll
1/15/2020		\$ 2,637.11	Payroll
1/15/2020		\$ 3,313.17	Payroll
1/15/2020		\$ 692.31	Payroll
1/15/2020		\$ 2,174.29	Payroll
1/15/2020		\$ 2,235.81	Payroll
1/15/2020		\$ 800.53	Payroll
1/29/2020		\$ 2,898.27	Payroll
1/29/2020		\$ 2,070.19	Payroll
1/29/2020		\$ 1,485.57	Payroll
1/29/2020		\$ 4,347.40	Payroll
1/29/2020		\$ 3,602.13	Payroll
1/29/2020		\$ 2,484.23	Payroll
1/30/2020	Hartford Insurance	\$ 973.75	Insurance
	<b>Total</b>	<b>\$ 60,110.30</b>	