

INVENTORY OF ASSETS

Cash on Hand:

Cash in receivership account for Atkinson Defendants: \$ 1,020,228.97

Cash in receivership account for Passerino Defendants: \$ 1,627,732.86

TOTAL: \$2,647,961.83

Atkinson Frozen Accounts:

- Boslil Bank (St. Lucia): \$9,702.21

Atkinson Real Property:

- 911 Meridian Avenue, Unit 103, Miami Beach, FL 33139
- 345 Ocean Drive, Unit 545, Miami Beach, FL 33139

Atkinson Personal Property:

- 1 Macbook Pro laptop computer (in possession of Atkinson)
- 1 iPhone (in possession of Atkinson)
- 1 iPad (in possession of Atkinson)
- 1 Sig Sauer firearm (on consignment at Johnson Firearms, Inc. in Miami, Florida)
- 6 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)
- 13 pieces of artwork worth approximately \$17,800.00
- 1 Rolex watch
- 1 David Yurman black diamond bracelet
- 1 David Yurman black diamond necklace
- 1 pair of David Yurman diamond earrings
- 1 5.02 carat diamond ring and wedding band (total weight 6.24 carats)
- 1 Hublot watch
- 1 Roberto Clemente baseball card

Passerino Real Property:

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

Passerino Frozen Accounts:

- Merrill Lynch (private investment account): \$168,658.51
- Merrill Lynch (blue chip account): \$198,518.83
- Merrill Lynch (Roth IRA): \$5,269.81

TOTAL: \$372,447.15

Passerino Personal Property:

- 1 Macbook Pro laptop computer (in possession of Passerino)
- 1 iPhone (in possession of Passerino)
- 1 Tag Heuer watch (in possession of Passerino)
- 2 pieces of artwork (in possession of Passerino)
- 1 picture (in possession of Passerino)
- 2 acrylic pictures of New York City (in possession of Passerino)
- 1 signed Derek Jeter photo (in possession of Passerino)
- 1 Yankees World Series piece of artwork (in possession of Passerino)
- 2 Sony large flat screen LED TVs (in possession of Passerino)
- 1 Colt 45 firearm (in possession of Passerino)
- 1 Beretta firearm (in possession of Passerino)
- 1 .38 Sig Sauer firearm (in possession of Passerino)
- Cryptocurrency worth \$4,837.60, as of April 17, 2019, maintained at Binance and Bitrex