

**EXHIBIT A**

Mealnie Damian, Esq., as Receiver  
DAMIAN & VALORI, LLP  
1000 Brickell Avenue, Suite 1020  
Miami, Florida 33131

STANDARDIZED FUND ACCOUNTING REPORT  
CIVIL – ACCANITO RECEIVERSHIP FUND FOR SEC V. SEAMAN, ET AL.  
Reporting Period 4/1/2024 to 6/30/2024

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 4/1/2024):	\$ -	\$ -	\$ 3,170,434.21
	<b>Increases in Fund Balance:</b>			
<b>Line 2</b>	Business Income	\$ -	\$ -	\$ -
<b>Line 3</b>	Cash and Securities [1]	\$ 487,612.69	\$ 487,612.69	\$ 487,612.69
<b>Line 4</b>	Interest/Dividend Income	\$ 6,312.33	\$ 6,312.33	\$ 6,312.33
<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 (Lines 1-8):</b>			\$ 3,664,359.23
	<b>Decreases in Fund Balance:</b>			
<b>Line 9</b>	Disbursements to Investors	\$ -	\$ -	\$ -
<b>Line 10</b>	Disbursements for Business Operations [1]	\$ 4,260.00	\$ 4,260.00	\$ 4,260.00
Line 10a	Disbursements to Receiver or Other Professionals	\$ -	\$ -	\$ -
	<b>Total Disbursements for Receivership Operations</b>			\$ 4,260.00
<b>Line 11</b>	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
<b>Line 12</b>	Disbursements to Court/Other	\$ -	\$ -	\$ -
	<b>Total Disbursements to Court/Other</b>			
	<b>Total Funds Disbursed (Lines 9-11)</b>			\$ 4,260.00
<b>Line 13</b>	Ending Balance (As of June 30, 2024)			\$ 3,660,099.23
<b>Line 14</b>	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 3,660,099.23
	<b>Total Ending Balance of Fund – Net Assets</b>			\$ 3,660,099.23

[1] See Attachment 1.

Respectfully submitted,  
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/s/ Melanie Damian  
Melanie Damian, Court-Appointed Receiver

**Attachment 1 to Exhibit A to Receiver's Initial Report  
SEC v. Seaman et al - Receipts of Fiduciary Account**

<b>Date</b>	<b>From</b>	<b>Amount</b>
4/25/2024	Accanito Capital	\$ 37,195.45
4/30/2024	Vedder Price LLP	\$ 24,200.00
5/2/2024	Grow Church	\$ 249,110.00
5/2/2024	Refund of wire fee	\$ 60.00
5/14/2024	Peter Wigger	\$ 75,827.61
5/15/2024	Schwartz Law PLLC	\$ 15,650.00
5/24/2024	Farmer & Associates	\$ 32,287.97
6/4/2024	Vedder Price LLP	\$ 34,828.00
6/26/2024	Devereau Jay K	\$ 18,453.66
<b>Total</b>		<b>\$ 487,612.69</b>

City National Bank Interest

6/30/2024	Interest	\$ 6,312.33
<b>Total</b>		<b>\$ 6,312.33</b>

**GRAND TOTAL RECEIPTS \$ 493,925.02**

**Attachment 1 to Exhibit A to Receiver's Initial Report  
SEC v. Seaman et al - Expenses of Fiduciary Account**

<b>Date</b>	<b>From</b>	<b>Amount</b>
4/2/2024	Cyberdiscovery	\$ 1,375.00
4/2/2024	wire fee	\$ 15.00
4/30/2024	wire fee	\$ 15.00
5/2/2024	Cyberdiscovery	\$ 1,375.00
5/2/2024	wire fee	\$ 15.00
5/2/2024	wire fee	\$ 15.00
5/14/2024	wire fee	\$ 15.00
5/15/2024	wire fee	\$ 15.00
6/3/2024	Cyberdiscovery	\$ 1,375.00
6/3/2024	wire fee	\$ 15.00
6/4/2024	wire fee	\$ 15.00
6/26/2024	wire fee	\$ 15.00
<b>Total Expenses</b>		<b>\$ 4,260.00</b>