

Mealnie Damian, Esq., as Receiver
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STANDARDIZED FUND ACCOUNTING REPORT
CIVIL – ACCANITO RECEIVERSHIP FUND FOR SEC V. SEAMAN, ET AL.
Reporting Period 11/1/2023 to 12/31/2023

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 11/1/2023):	\$ -	\$ -	\$ -
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 3,170,322.41	\$ 3,170,322.41	\$ 3,170,322.41
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 (Lines 1-8):			\$ 3,170,322.41
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	\$ -	\$ -	\$ -
Line 10	Disbursements for Business Operations [1]	\$ 3,408.20	\$ 3,408.20	\$ 3,408.20
Line 10a	Disbursements to Receiver or Other Professionals	\$ -	\$ -	\$ -
	Total Disbursements for Receivership Operations			\$ 3,408.20
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 12	Disbursements to Court/Other	\$ -	\$ -	\$ -
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9-11)			\$ 3,408.20
Line 13	Ending Balance (As of December 31, 2023)			\$ 3,166,914.21
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 3,166,914.21
	Total Ending Balance of Fund – Net Assets			\$ 3,166,914.21

[1] See Attachment 1.

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

EXHIBIT A

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

Date	From	Amount
11/15/2023	BMO Harris	\$ 1,929,042.41
11/16/2023	Valo holdings Group LLC	\$ 484,126.00
11/16/2023	Jana Seaman	\$ 757,154.00
Total Receipts		\$ 3,170,322.41

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

Date	From	Amount
11/16/2023	wire fee	\$ 15.00
11/16/2023	wire fee	\$ 15.00
12/8/2023	Cyberdiscovery	\$ 3,363.20
12/8/2023	Cyberdiscovery	\$ 15.00
Total Expenses		\$ 3,408.20