

EXHIBIT A

INVENTORY OF ASSETS

Cash on Hand:

Cash in Receivership account for Receivership Defendants: \$ 232,674.53

Cash in Receivership money market account for Receivership Defendants: \$2,506.23

TOTAL: 235,180.76

Receivership Defendants' Frozen Accounts:

- Bank of America: \$11,565.60
- Chase Bank: \$0.00
- Wells Fargo: \$0.00
- Merrill Lynch: \$0.00
- NinjaTrader: \$6,151.19
- Interactive Brokers: \$1,298.55

Receivership Defendants' Real Property:

- 3968 N. Ocean Drive, 7, Riviera Beach, FL 33404
- 930 Parkside Circle N, Boca Raton, FL 33486
- 60 Yacht Club Drive, Unit 507, North Palm Beach, FL 33408
- 3661 W. Oakland Park Blvd., Lauderdale Lakes, FL 33311
- 6574 NW 4 St., Margate, FL 33063
- 2295 NW Corporate Blvd., Units 2200-2250, Boca Raton, FL 33421
- 4050 NW 3rd Ct., Plantation, FL 33317
- 4100 S. Hospital Dr., Plantation, FL 33317
- 910 N. Parkside Circle N., Boca Raton, FL 33486
- W Oakland Park Boulevard, Lauderdale Lakes, FL 33309
- NW 38 Avenue, Lauderdale Lakes FL 33309
- 4800 N Federal Highway, Suite B 101, Boca Raton, FL 33431
- 114 Antelope HI, Boerne, TX 78006
- 100 SW 15TH Ct., Boca Raton, FL 33486 4477

Receivership Defendants' Personal Property:

- 1 2023 Tesla Vehicle (in possession of Receiver)
- 2 Peter Lik Photographs (in possession of Receiver)
- 1 4.98 Carat Diamond Ring ¹
- 4 HP Desktop Monitors (in Receiver's possession)
- 2 Apple Computer Desktops (in Receiver's possession)

¹ The Receiver received two appraisals for the diamond ring. One appraisal for \$19,000 and a second for \$21,000. The Receiver sold the ring at the higher appraisal price.

- 4 MacBook Pro Laptops (in Receiver's possession)
- Furnishings inside the real property located at 930 Parkside Circle N, Boca Raton, FL 33486 (the “930 Parkside Property”) ²

² On September 24, 2024, defendant Janalie Bingham agreed to turn the 930 Parkside Property over to the Receivership. On that date, the Receiver changed all locks to the property and secured all furnishings and other items inside the property. The Receiver is considering options to best dispose of the items and furnishings inside the 930 Parkside property. The Receiver will provide a more detailed inventory of the furnishings and other items inside the home once he has completed a more thorough investigation and has the furnishings and items appraised.