

**UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION**

COMMODITY FUTURES TRADING
COMMISSION,

Plaintiff,

v.

Case No: 6:23-cv-1445-WWB-DCI

RENE LARRALDE, JUAN PABLO
VALCARCE, BRIAN EARLY, ALISHA
ANN KINGREY, and FUNDSZ,

Defendants.

**RECEIVER'S INITIAL REPORT AND INVENTORY
PURSUANT TO STATUTORY RESTRAINING ORDER**

Melanie E. Damian, the court-appointed Receiver in the above-captioned action, submits her initial report setting forth her activities and efforts to fulfill her duties during the period from her appointment on August 2, 2023 through September 28, 2023 (the "Reporting Period"), pursuant to the Court's Statutory Restraining Order.

I. INTRODUCTION

Since her appointment, the Receiver has worked diligently with her professionals to efficiently take control of the assets and records of Rene Larralde, Juan Pablo Valcarce, Brian Early, Alisha Ann Kingrey, and Fundsz (collectively, "Defendants" or the "Receivership Defendants") for the benefit of their investors and creditors in fulfillment of her duties under the Statutory Restraining Order. In particular, during the Reporting Period, the Receiver and her team have:

1. Taken all steps necessary to secure the business of Fundsz and discontinue the solicitation of investor funds;

2. Established a website to provide information to investors at <https://www.fundszreceivership.com/> and a dedicated phone line (786-706-9916) and email fundszreceivership@dvcattorneys.com;
3. Identified and reviewed available records of the Receivership Defendants, including without limitation banking records, transactions, and balance information;
4. Sent letters and subpoenas to various financial institutions at which the Receivership Defendants maintained accounts, including Bank of America, Binance US, Block, Inc., CEX.IO, Capital One, Cloudflare, Inc., Coinbase, Coin Payments, Inc., Coinzoom, Community Federal Savings Bank, Crypto.com, Galileo Capital LLC, JP Morgan Chase, Launch Credit Union, Payoneer, Inc., Navy Federal Credit Union, Circle Internet Financial LLC, and Telegram.org, demanding the freezing and turnover of accounts to the Receiver;
5. Recovered a safe from the residence of Rene Larralde containing \$30,836 in cash, which has been deposited in the Receiver's fiduciary account;
6. Issued correspondence to CEO.IX and identified an account with approximately 1,984,662 Tether (USDT) and USD Coin (USDC), with values tied to the U.S. Dollar, which account CEX.IO has frozen pending transfer to fiduciary cryptocurrency wallet account that the Receiver is in the process of opening at Coinbase;
7. Identified an account with Cryptohero with \$57,697.13 USD, pending transfer to the Receiver's fiduciary account;
8. Identified an account with Hero FX with \$500 USD, pending transfer to Receiver's fiduciary account;
9. Taken possession of an Exodus digital wallet containing various types of cryptocurrencies, including 9,323.7713 Litecoin (LTC), 27.715818 Ethereum (ETH), 0.19917105 Bitcoin (BTC), 5,941.8156 Ripple (XRP), and 64,945.202 Tron (TRX), 25,336,837 Shiba Inu (SHIB), 3,318.5114 Cronos (CRO), 1,113.0981 (VTHO), and 2.172681 Cardano (ADA), with fluctuating values, and 2,925.1556 USDC and 524.07008 Tether (USDT), with values tied to the U.S. Dollar;
10. Secured Bank of America's turnover of \$113,151.46, representing the balance in accounts as follows: Maxous LLC (\$105,398.57), Vita Ventures LLC (\$3,584.03), Rene Larralde jointly held with Rachel Larralde (\$4,163.86), and Rene Larralde jointly held with Isaac Larralde (\$5.00);
11. Secured Launch Credit Union's turnover of \$1,322.56, representing the balance in accounts of Defendants Rene Larralde (\$1,316.07) and Juan Pablo Valcarce (\$6.49);

12. Obtained communications and documents from BitPay related to an attempt by Rene Larralde to convert USDT for the purpose of purchasing a property;
13. Identified accounts with Binance US in the names of Defendants Rene Larralde, Alisha A. Kingrey, and Brian K. Early with \$0 account balances;
14. Identified eight cash app accounts at Block, Inc. in the names of Defendants Rene Larralde, Juan Valcarce, and Alisha Kingrey with balances ranging from \$0 to \$2.11;
15. Identified two accounts at Circle International Financial, LLC in the name of Fundsz with a \$0 account balance;
16. Identified an account at Coinbase in the name of Defendant Rene Larralde with a \$0 account balance and an account in the name of Defendant Brian Early with \$2.12;
17. Communicated with Coin Payments, Inc. which requested a court order from the Lithuanian Courts before it would turn over assets or accounts or information or records records accounts. However, with the help of Defendant Rene Larralde, the Receiver identified an account in his name holding: (i) TRX: 1019.94499301 (\$78.81), (ii) BTT.OLD: 0.00422978 (\$0.00), and (iii) USDT.TRC20: 77.45466625 (\$77.37), with a total USD value of \$156.17;
18. Identified an account at Coinzoom in the name of Defendant Rene Larralde with a balance of 3,879.99 in USDT, \$119.44 in USD, and \$3.75 in Zoom token, having a total USD value of \$4,000.85;
19. Received confirmation from Crypto.com of the following accounts: an account for Defendant Rene Larralde with a total cryptocurrency balance of 82.70288 USDC and a fiat balance of \$36.66 USD; an account for Defendant Alisha A. Kingrey with a total cryptocurrency balance of 0.073328973231105209 CRO and a card balance of \$0.17 USD; and an account for Defendant Juan Pablo Valcarce with a combined cryptocurrency balance of 5.0 USDT and 0.005415 USDC, along with a fiat balance of \$0.01 USD;
20. Learned from Galileo Capital LLC that Defendant Rene Larralde had transferred a total of 2,010,465 USDT to Galileo to secure buyers for the USDT coins but only \$177,500 was successfully transacted. Galileo claims that a principal, in possession of a cold wallet containing 1,882,516 USDT belonging to Rene Larralde was stolen, and the crime was reported to Costa Rican authorities, who are investigating;
21. Identified two digital wallets that may contain the stolen funds from Galileo Capital LLC and subpoenaed Binance and OKX for additional information;

22. Identified accounts at Payoneer Inc. in the name of Receivership Defendants Rene Larralde, Alisha A. Kingrey, and Brian K. Early with \$0 account balances;
23. Worked with the CFTC's IT Department to preserve Defendant Rene Larralde's computer hard drives and digital devices by having them forensically imaged and began reviewing the forensic copies of those images for records that reveal recoverable assets and other information that may assist the Receiver to fulfil her duties under the Statutory Restraining Order;
24. Directed the Fundsz website host to take down the website and sent correspondence to Facebook demanding that it take down and turn over to the Receiver control of the Facebook group and associated accounts;
25. Obtained from Defendant Rene Larralde the login credentials to his various online and cloud-based accounts, including email accounts, and began having the contents of those accounts forensically imaged;
26. Learned that the residence of Defendant Rene Larralde purchased with investor funds was not insured, arranged for the inspection necessary to have the property insured, requested proposals from several insurance companies, and begun working with an insurance broker to locate a carrier that will bind a policy given the circumstances of this case;
27. Requested that the Defendants provide detailed financial disclosures as required under the Statutory Restraining Order, and obtained limited disclosures from certain Defendants;
28. Worked with Defendant Larralde's counsel and CFTC counsel to reach an agreement regarding the attorneys' fees that would be paid from funds held by the Receiver and transferred the Court-approved amount to Rene Larralde's counsel; and
29. Reviewed various court filings, transcripts, and orders to understand the parties' positions, arguments, obligations, requests, and responses.

II. THE APPOINTMENT AND DUTIES OF RECEIVER

In its August 2, 2023 Statutory Restraining Order (the "Statutory Restraining Order"), the Court appointed Melanie E. Damian, Esq. ("Receiver") as the Receiver over all assets of each Defendant and their affiliates and subsidiaries owned or controlled by any Defendant. The Court granted the Receiver complete power and authority over management and administration of the

Receivership Defendants' assets. The Receiver was tasked with taking possession and control of all operations, assets, and records of the Receivership Defendants, including without limitation all real properties, entities, personal property, and accounts. Further, the Receiver was directed to diligently manage and safeguard the assets of the Receivership Defendants, ensuring they are not subject to execution or similar processes. Finally, the Receiver was charged with assuming full control of Funds by removing Defendants Rene Larralde, Juan Valcarce, Brian Early, and Alisha Kingrey, and any officer, independent contractor, employee, or agent of the company, from control and management of its affairs. The Statutory Restraining Order required that within 60 days of the order, the Receiver provide this report summarizing her efforts to marshal and collect assets, administer the Receivership Estate, and otherwise perform duties mandated. *See* Statutory Restraining Order at p. 12.

III. THE RECEIVER'S ACTIVITIES AND EFFORTS TO DATE

A. Employment of Professionals

Immediately upon her appointment and review of relevant documents, the Receiver conducted the necessary planning and determined her need to employ professionals to assist her in carrying out her duties and responsibilities under the Statutory Restraining Order.

Pursuant to the Statutory Restraining Order, the Receiver was provided with authority for "the retention and employment of . . . attorneys." *See* Statutory Restraining Order at p. 10. Accordingly, the Receiver engaged Damian Valori Culmo ("Receiver's Counsel") as her counsel to assist her to secure the Receivership Defendants' assets and accounts, communicate with financial institutions to freeze and take control of accounts and obtain information and records, investigate and marshal the Defendants' assets, and otherwise fulfill her duties under the Statutory Restraining Order. Also, to preserve records, the Receiver retained Oscar Delatorre, of

CyberDiscovery.net, to forensically image Defendants' online and cloud-based accounts.

B. Obtaining Financial Records and Securing Assets

Following her appointment, the Receiver and Receiver's Counsel identified, sent freeze and turnover demand letters, and communicated with various financial institutions at which the Receivership Defendants hold or previously held accounts. In particular, the Receiver coordinated with Bank of America for the turnover to the Estate of funds totaling \$113,151.46, representing the balance in accounts as follows: Maxous LLC, an entity through which Rene Larralde operated¹ (\$105,398.57), Vita Ventures LLC, an entity through which Rene Larralde operated (\$3,584.03), Rene Larralde jointly held with Rachel Larralde (\$4,163.86), and Rene Larralde jointly held with Isaac Larralde (\$5.00). The Receiver coordinated with Launch Credit Union the turnover to the Estate of funds totaling \$1,322.56 held in accounts of Defendants Rene Larralde and Juan Pablo Valcarce. The funds were deposited in the bank account the Receiver set up for this receivership at City National Bank in Miami, Florida.

At the Receiver's request, CEO.IX froze an account containing approximately \$1,984,662 worth of Tether (USDT) and USD Coin (USDC). And, Receiver's Counsel took control of Defendant Larralde's digital wallet at Exodus containing various cryptocurrencies valued at approximately \$650,000. The Receiver identified an account at Cryptohero containing cryptocurrencies valued at approximately 57,697.13 USD and an account with Hero FX containing cryptocurrencies valued at approximately 500.00 USD. Additionally, the Receiver identified Coinzoom accounts containing 3,879.99 USDT, \$119.44 USD, and 3.75 Zoom tokens, having a total value of \$4,000.85 USD. These cryptocurrencies will be transferred into the fiduciary

¹ The Receiver was able to confirm that Defendant Rene Larralde owned, controlled, and operated Maxous LLC and Vita Ventures.

account that the Receiver is in the process of opening at Coinbase.

Upon reviewing the activity and transfers in accounts at various financial institutions and cryptocurrency exchanges, the Receiver identified multiple cryptocurrency accounts which contained coins of nominal value. Specifically, the accounts at Payoneer and Binance US had \$0 balances, the accounts at Block, Inc. had balances ranging from \$0 to \$2.11, the account at Circle Internet Financial, LLC had a \$0 balance, and the accounts at Coin Payments, Inc. had balances of 1019.94499301 TRX (\$78.81), 0.00422978 BTT.OLD (\$0.00), and 77.45466625 USDT.TRC20 (\$77.37), with a total value of \$156.17 USD.

The Receiver gained access to and control of Cloudflare which was hosting the Fundsz.com website, which was shut down. Further, the Receiver issued a demand letter to Facebook requesting that it turn over control of the Facebook group and associated accounts and is awaiting the turnover.

The Receiver also identified bank accounts at Capital One and Navy Federal Credit Union, sent letters demanding the freezing and turnover of those accounts and production of account records, pursuant to the Statutory Restraining Order, and is awaiting the banks' compliance with such demands.

C. Cooperation of the Parties and Third Parties

The Receiver was informed on September 6, 2023, that Defendant Rene Larralde had passed. Prior to his passing on September 6, 2023, the Receiver, while executing on the Statutory Restraining Order, had the opportunity to interview Mr. Larralde, who cooperated. Counsel for Defendant Rene Larralde provided to the Receiver background information regarding Mr. Larralde's real property, personal property, and assets. Counsel also provided to the Receiver usernames and passwords for various accounts of Mr. Larralde, including accounts at 3commas,

CryptoHero, Prometheus, Bitsgap, 4c Trading, HeroFX, Uphold, CEX.IO, Galileo, h4y Hosting for Servers, Bank of America (Personal, Maxous), Launch Credit Union, Best Buy (credit card), Lowes (credit card), Exodus Wallet, Chase (account closed by Chase), Localcoinswap.com, as well as email and other accounts including Gmail (Rene Larralde, GoMaxous), Skype (renebiz72), Slack, Telegram, Viber Google Backup (renelarralde@gmail.com, gomaxous@gmail.com), YouTube, and SHKeeper. Upon receipt of the usernames and passwords, the Receiver directed her IT professional, Oscar Delatorre of CyberDiscovery.net, to perform a forensic imaging of the contents of the accounts. Mr. Delatorre was able to image all accounts that did not require two-step authentication. Unfortunately, Mr. Delatorre was unable to schedule a meeting with Mr. Larralde before his passing to obtain access to those accounts that require two-step authentication.

Rene Larralde also granted access to his residence located in Rockledge, Florida so that an inspector could perform the four-point inspection necessary to obtain insurance for the property. The Receiver received the inspection report, contacted a number of insurance companies to obtain proposals for policies, and, when those companies declined to issue policies, the Receiver engaged a reputable insurance broker to assist with obtaining suitable property insurance.

Pursuant to Statutory Restraining Order, the Receiver requested that Defendants provide detailed financial disclosures, which will assist in her efforts to identify and marshal assets of the Defendants. The Receiver sent a comprehensive financial affidavit and disclosure form to Defendants and requested that they complete and return the form. Defendants are in the process of completing the form and have been generally responsive and cooperative with the Receiver and Receiver's Counsel in connection with her efforts to gather their financial information and records. If the Receiver does not receive compliance, she will seek this Court's assistance.

IV. INVENTORY OF ASSETS OF THE ESTATE

The assets of the Estate, of which the Receiver is aware, include:

Cash-on-Hand in Receiver's Fiduciary Account at City National Bank

- a. \$136,546.33 (consisting of \$113,151.46 from Bank of America, \$1,322.56 from Launch Credit Union, and \$30,386 from Rene Larralde's safe)

Assets Held in Digital Wallets at Cryptocurrency Exchanges

- a. 1,984,662 Tether (USDT) and USD Coin (USDC) held in digital wallets at CEX.io;
- b. 9,323.7713 Litecoin (LTC), 27.715818 Ethereum (ETH), 0.19917105 Bitcoin (BTC), 5,941.8156 Ripple (XRP), 64,945.202 Tron (TRX), 25,336,837 Shiba Inu (SHIB), 3,318.5114 Cronos (CRO), 1,113.0981 Vethor Token (VTHO), and 2.172681 Cardano (ADA), with fluctuating values, and 2,925.1556 USD Coin (USDC) and 524.07008 Tether (USDT), with values tied to the U.S. Dollar, held in digital wallet at Exodus;
- c. \$57,697.13 USD Coin (USDC) held in digital wallet at Cryptohero;
- d. 3,879.99 Tether (USDT), \$119.44 USD Coin (USDT), and 3.75 Zoom tokens, having a total value of \$4,000.85, held in digital wallets at Coinzoom;
- e. \$500 USD Coin (USDC) held in digital wallet at Hero FX; and
- f. 1019.94499301 Tron (TRX) (\$78.81), 0.00422978 BTT.OLD (\$0.00), and 77.45466625 USDT.TRC20 (\$77.37), with a total value of \$156.17, held in digital wallets at Coin Payments, Inc.

Assets Owned by Defendant Rene Larralde's Estate

- a. Real property located at 5705 US Highway 1, Rockledge, Florida 32955;
- b. Triton trailer;
- c. Yamaha VX Waverunner;
- d. Kawasaki 1100 STX Jetski;
- e. Kawasaki Jetski;
- f. Kawasaki Ultra 310;
- g. Kawaski STX 15F;
- h. Sun Tracker 32 Party Cruiser;

- i. Ford Expedition;
- j. Trailerstars Trailer;
- k. BMW X5;
- l. Elite Safe;
- m. Bow and Arrow (2);
- n. SuperNova Pump-Action Shotguns;
- o. Mascon MCL02-P semiautomatic rifle;
- p. Baseball Cards; and
- q. Miscellaneous video-cassette players, DVRs, Speakers, and Radios

The Receiver and Receiver's Counsel visited the Larraldes' residence in Rockledge, Florida to inspect the premises, determine the condition of the house, its contents, and other assets on the property including vehicles and watercraft, take pictures and video, and prepare an inventory of the personal property. The Receiver has not taken possession of the personal property contained in the home other than the safe and its content.

Assets Owned by Defendant Juan Valcarce

- a. The Receiver has not located any real property owned by Defendant Valcarce;
- b. 2015 Gray Volkswagen S.

Assets Owned by Defendant Brian Early

- a. The Receiver has not located any real property owned by Defendant Early. Mr. Early resides at 6762 Deanne Street, New Orleans, LA, 70126-2536, but the property appears to be owned by Annie M. Early, likely Mr. Early's mother or grandmother; and
- b. 2004 Mercedes owned by Defendant Early.

Assets Owned by Defendant Ashley Kingrey

- a. The Receiver has not located any real property owned by Defendant Kingrey; and
- b. 2001 Chevrolet owned by Defendant Kingrey.

V. CASH-ON-HAND, RECEIPTS AND DISBURSEMENTS OF ESTATE

As of September 29, 2023, the Receivership Estate held a total of \$136,546.33 in cash-on-hand, in an interest-bearing fiduciary account that the Receiver opened for the Estate at City National Bank in Miami, Florida. A statement of the Estate's cash-on-hand and receipts and disbursements for the initial reporting period from August 2, 2023 through September 29, 2023, is attached hereto as **Exhibit A**.

The Receivership Estate incurred administrative expenses in the form of fees and costs of the Receiver and her counsel for the work they performed in connection with fulfilling the Receiver's duties under the Statutory Restraining Order. Pursuant to the Statutory Restraining Order, the Receiver will file an application seeking approval and payment of those fees and costs for the period from August 2, 2023 through September 29, 2023, from the funds the Receiver has marshalled and deposited into her fiduciary account since she was appointed.

VI. PLAN MOVING FORWARD

During the next reporting period, the Receiver will continue her efforts to identify and gain control of or otherwise secure any and all valuable assets of the Defendants and obtain all financial records from Defendants and third parties that may assist the Receiver to identify and secure all real and personal property of the Defendants and to otherwise fulfill her duties under the Statutory Restraining Order. The Receiver's priorities include obtaining insurance for Rene Larralde's real property located in Rockledge, Florida (which the Receiver believes was purchased with investor funds), opening a fiduciary account at Coinbase, and having all cryptocurrencies of the Defendants

held at various institutions and exchanges transferred to that fiduciary account and liquidated. The Receiver will carry out the foregoing and her other Court-appointed duties in the most cost-effective manner possible to maximize the value of assets of the Estate for the benefit of investors.

VII. CONCLUSION

The Receiver and her professionals appreciate the opportunity to assist the Court in this matter and will continue their efforts, as discussed above, to fulfill the Receiver's duties under the Court's Statutory Restraining Order.

Respectfully submitted this 2nd day of October 2023.

Respectfully submitted,

/s/ Kenneth Dante Murena
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CERTIFICATE OF SERVICE

The undersigned, an attorney, hereby certifies that on October 2, 2023, the foregoing document was electronically filed with the Florida Court's E-Filing Portal which will provide electronic service upon all counsel of records.

/s/ Kenneth Dante Murena
Kenneth Dante Murena

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 CFTC v. FUNDSZ, ET AL.
Reporting Period 8/1/2023 to 9/30/2023

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 8/1/2023):	\$ -	\$ -	\$0.00
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities	\$ -	\$ -	\$ -
Line 4	Interest/Dividend Income	\$ -	\$ -	\$ -
Line 5	Business Asset Liquidation [1]	\$ 145,310.02	\$ 145,310.02	\$ 145,310.02
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available			\$ 145,310.02
	(Lines 1-8):			
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [1]	\$ 8,763.69	\$ 8,763.69	\$ 8,763.69
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	\$ -	\$ -	\$ -
	Total Disbursements for Receivership Operations	\$ 8,763.69	\$ 8,763.69	\$ 8,763.69
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 11a	Distribution Plan Development Expenses:	\$ -	\$ -	\$ -
Line 11b	Distribution Plan Implementation Expenses:	\$ -	\$ -	\$ -
Line 12	Disbursements to Court/Other	\$ -	\$ -	\$ -

EXHIBIT A

Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$ -	\$ -	\$ -
Line 12b	Federal Tax Payments	\$ -	\$ -	\$ -
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9- 11)			\$ 8,763.69
Line 13	Ending Balance (As of September 30, 2023)			\$ 136,546.33
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 136,546.33
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 136,546.33

[1] Funds were received and disbursed to administer the Receivership Estate and its assets. The primary disbursement during this time reporting period was to pay Mr. Larralde's counsel fee pursuant to court order [ECF No. 43]. See Receipts and Expenses in Attachment 1 hereto.

Respectfully submitted,

Damian Valori Culmo
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Miami, Florida 33131
Telephone: 305-371-3960
Facsimile: 305-371-3965

/s/ Melanie E. Damian
Melanie E. Damian
Court-Appointed Receiver

EXHIBIT A

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

Date	From	Amount
8/21/2023	cash	\$ 30,836.00
9/12/2023	Launch/Larralde	\$ 1,316.07
9/12/2023	Launch/Valcarce	\$ 6.49
9/18/2023	Bank of America - Larralde	\$ 4,168.86
9/18/2023	Bank of America - Vita Ventures	\$ 3,584.03
9/18/2023	Bank of America - Maxous LLC	\$ 105,398.57
Total of Receipts		\$ 145,310.02

**Attachment 1 to Exhibit A to Receiver's Initial Report
CFTC v. Fundsz et al - Exepnses of Fiduciary Account**

Date	Payable	Amount
8/29/2023	Matthew Fischer PA	\$ 8,660.00
9/15/2023	service fee	\$ 103.69 *
Total of Expenses		\$ 8,763.69

* The Receiver is working with the bank to remove this fee.