

EminiFX Receivership General Ledger

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): General Ledger (2022)

Category	Type	Dkt	Account	Amount (USD)	Date	Balance (USD)
Turnover	Bank 1		General Receivership	\$35,783,299.59	06/01/2022	\$35,783,299.59
Turnover	Bank 1		General Receivership	\$736,526.66	06/01/2022	\$36,519,826.25
Turnover	Bank 1		General Receivership	\$100,000.00	06/01/2022	\$36,619,826.25
Turnover	Bank 1		General Receivership	\$100,000.00	06/01/2022	\$36,719,826.25
Turnover	Bank 1		General Receivership	\$672,925.00	06/01/2022	\$37,392,751.25
Turnover	Bank 1		General Receivership	\$101,174.67	06/01/2022	\$37,493,925.92
Expenses	Rent	42	General Receivership	(\$106,144.68)	06/02/2022	\$37,387,781.24
Recovery	RE Deposit		General Receivership	\$37,000.00	06/09/2022	\$37,424,781.24
Interest	Interest		General Receivership	\$5,739.24	06/16/2022	\$37,430,520.48
Expenses	Payroll	42	General Receivership	(\$181,841.45)	06/17/2022	\$37,248,679.03
Reserve	Alexandre (Payroll)	42	General Receivership	\$54,556.92	06/17/2022	\$37,303,235.95
Reserve	Dieuveuil (Payroll)	42	General Receivership	\$22,152.03	06/17/2022	\$37,325,387.98
Turnover	Bank 1		Alexandre Assets	\$6,615,449.38	06/21/2022	\$43,940,837.36
Turnover	Bank 1		Alexandre Assets	\$100,643.05	06/21/2022	\$44,041,480.41
Recovery	RE Deposit		General Receivership	\$155,000.00	06/22/2022	\$44,196,480.41
Recovery	RE Deposit		Alexandre Assets	\$535,000.00	06/22/2022	\$44,731,480.41
Retainers	Retainer	47	General Receivership	(\$25,000.00)	06/23/2022	\$44,706,480.41
Turnover	Bank 2		General Receivership	\$14,542,354.94	06/28/2022	\$59,248,835.35
Turnover	Bank 2		General Receivership	\$40,797.60	06/28/2022	\$59,289,632.95
Recovery	RE Deposit		General Receivership	\$27,000.00	06/28/2022	\$59,316,632.95
Recovery	Misc Deposit		General Receivership	\$3,300.00	06/28/2022	\$59,319,932.95
Interest	Interest		General Receivership	\$5,789.93	06/30/2022	\$59,325,722.88
Turnover	Broker 1		Alexandre Assets	\$1,752,944.40	07/06/2022	\$61,078,667.28
Recovery	RE Deposit		General Receivership	\$30,000.00	07/08/2022	\$61,108,667.28
Liquidation	Sale of Property	66	Alexandre Assets	\$15,000.00	07/13/2022	\$61,123,667.28
Recovery	RE Deposit		General Receivership	\$45,000.00	07/13/2022	\$61,168,667.28
Recovery	RE Deposit		General Receivership	\$110,000.00	07/14/2022	\$61,278,667.28
Recovery	RE Deposit		General Receivership	\$50,000.00	07/15/2022	\$61,328,667.28
Recovery	RE Deposit		General Receivership	\$80,000.00	07/15/2022	\$61,408,667.28
Recovery	RE Deposit		General Receivership	\$41,200.00	07/21/2022	\$61,449,867.28
Interest	Interest		General Receivership	\$15,510.21	07/29/2022	\$61,465,377.49

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): General Ledger (2022)

Category	Type	Dkt	Account	Amount (USD)	Date	Balance (USD)
Interest	Interest		Alexandre Assets	\$1,124.29	07/29/2022	\$61,466,501.78
Interest	Interest		Alexandre Assets	\$2,583.17	08/04/2022	\$61,469,084.95
Interest	Interest		General Receivership	\$6,647.99	08/05/2022	\$61,475,732.94
Recovery	RE Deposit		General Receivership	\$57,000.00	08/05/2022	\$61,532,732.94
Expenses	Professional	92	General Receivership	(\$142,938.55)	08/08/2022	\$61,389,794.39
Expenses	Professional	92	General Receivership	(\$251,248.57)	08/08/2022	\$61,138,545.82
Expenses	Professional	92	General Receivership	(\$425,581.42)	08/08/2022	\$60,712,964.40
Expenses	Professional	92	General Receivership	(\$153,285.48)	08/08/2022	\$60,559,678.92
Expenses	Professional	92	General Receivership	(\$14,199.46)	08/08/2022	\$60,545,479.46
Expenses	Professional	92	General Receivership	(\$9,037.18)	08/08/2022	\$60,536,442.28
Retainers	Retainer	91	General Receivership	(\$5,269.68)	08/08/2022	\$60,531,172.60
Expenses	Asset Expenses	91	General Receivership	(\$6,900.00)	08/08/2022	\$60,524,272.60
Recovery	Misc Deposit		General Receivership	\$306,000.00	08/09/2022	\$60,830,272.60
Recovery	RE Deposit		General Receivership	\$50,000.00	08/09/2022	\$60,880,272.60
Recovery	RE Deposit		General Receivership	\$33,000.00	08/25/2022	\$60,913,272.60
Interest	Interest		General Receivership	\$43,992.60	08/31/2022	\$60,957,265.20
Interest	Interest		Alexandre Assets	\$7,663.15	08/31/2022	\$60,964,928.35
Expenses	Asset Expenses	91	General Receivership	(\$30.00)	09/12/2022	\$60,964,898.35
Recovery	Misc Deposit		General Receivership	\$75,000.00	09/15/2022	\$61,039,898.35
Expenses	Payroll	91	General Receivership	(\$615.01)	09/21/2022	\$61,039,283.34
Recovery	Misc Deposit		General Receivership	\$33,000.00	09/23/2022	\$61,072,283.34
Expenses	Asset Expenses	91	General Receivership	(\$4,931.08)	09/27/2022	\$61,067,352.26
Recovery	RE Deposit		General Receivership	\$40,000.00	09/27/2022	\$61,107,352.26
Recovery	RE Deposit		General Receivership	\$30,000.00	09/27/2022	\$61,137,352.26
Recovery	Misc Deposit		General Receivership	\$68,905.07	09/30/2022	\$61,206,257.33
Interest	Interest		General Receivership	\$42,660.24	09/30/2022	\$61,248,917.57
Interest	Interest		Alexandre Assets	\$7,422.24	09/30/2022	\$61,256,339.81
Recovery	RE Deposit		General Receivership	\$30,000.00	10/06/2022	\$61,286,339.81
Recovery	RE Deposit		General Receivership	\$55,000.00	10/06/2022	\$61,341,339.81
Recovery	RE Deposit		General Receivership	\$45,000.00	10/12/2022	\$61,386,339.81
Recovery	RE Deposit		General Receivership	\$26,000.00	10/14/2022	\$61,412,339.81

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): General Ledger (2022)

Category	Type	Dkt	Account	Amount (USD)	Date	Balance (USD)
Recovery	RE Deposit		General Receivership	\$70,000.00	10/18/2022	\$61,482,339.81
Recovery	RE Deposit		General Receivership	\$40,000.00	10/20/2022	\$61,522,339.81
Recovery	RE Deposit		General Receivership	\$42,000.00	10/20/2022	\$61,564,339.81
Liquidation	Vehicles	91	General Receivership	\$22,813.75	10/20/2022	\$61,587,153.56
Liquidation	Vehicles	91	General Receivership	\$808.65	10/20/2022	\$61,587,962.21
Liquidation	Vehicles	91	General Receivership	\$65,000.00	10/20/2022	\$61,652,962.21
Recovery	RE Deposit		General Receivership	\$50,000.00	10/20/2022	\$61,702,962.21
Expenses	Payroll	91	General Receivership	(\$1,520.61)	10/20/2022	\$61,701,441.60
Recovery	RE Deposit		General Receivership	\$50,000.00	10/21/2022	\$61,751,441.60
Recovery	RE Deposit		General Receivership	\$110,000.00	10/25/2022	\$61,861,441.60
Recovery	RE Deposit		General Receivership	\$35,000.00	10/25/2022	\$61,896,441.60
Recovery	RE Deposit		General Receivership	\$55,000.00	10/25/2022	\$61,951,441.60
Recovery	RE Deposit		General Receivership	\$60,000.00	10/25/2022	\$62,011,441.60
Expenses	Professional	167	General Receivership	(\$99,396.00)	10/25/2022	\$61,912,045.60
Expenses	Professional	167	General Receivership	(\$102,772.50)	10/25/2022	\$61,809,273.10
Expenses	Professional	167	General Receivership	(\$278,067.21)	10/25/2022	\$61,531,205.89
Expenses	Professional	167	General Receivership	(\$90,062.79)	10/25/2022	\$61,441,143.10
Expenses	Professional	167	General Receivership	(\$4,120.08)	10/25/2022	\$61,437,023.02
Expenses	Professional	167	General Receivership	(\$12,314.80)	10/25/2022	\$61,424,708.22
Recovery	RE Deposit		General Receivership	\$46,000.00	10/31/2022	\$61,470,708.22
Interest	Interest		General Receivership	\$51,059.44	10/31/2022	\$61,521,767.66
Interest	Interest		Alexandre Assets	\$8,827.35	10/31/2022	\$61,530,595.01
Recovery	RE Deposit		General Receivership	\$32,000.00	11/03/2022	\$61,562,595.01
Recovery	RE Deposit		General Receivership	\$49,000.00	11/03/2022	\$61,611,595.01
Recovery	RE Deposit		General Receivership	\$35,000.00	11/03/2022	\$61,646,595.01
Recovery	RE Deposit		General Receivership	\$52,000.00	11/03/2022	\$61,698,595.01
Recovery	RE Deposit		General Receivership	\$35,000.00	11/08/2022	\$61,733,595.01
Recovery	RE Deposit		General Receivership	\$49,000.00	11/08/2022	\$61,782,595.01
Recovery	RE Deposit		General Receivership	\$30,000.00	11/08/2022	\$61,812,595.01
Liquidation	Vehicles	91	General Receivership	\$150,000.00	11/08/2022	\$61,962,595.01
Liquidation	Vehicles	91	General Receivership	\$36.89	11/08/2022	\$61,962,631.90

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): General Ledger (2022)

Category	Type	Dkt	Account	Amount (USD)	Date	Balance (USD)
Liquidation	Vehicles	91	Alexandre Assets	\$14,000.00	11/09/2022	\$61,976,631.90
Recovery	RE Deposit		General Receivership	\$42,000.00	11/15/2022	\$62,018,631.90
Liquidation	Vehicles	91	General Receivership	\$5,026.14	11/18/2022	\$62,023,658.04
Liquidation	Vehicles	91	General Receivership	\$89.25	11/18/2022	\$62,023,747.29
Recovery	RE Deposit		General Receivership	\$65,000.00	11/29/2022	\$62,088,747.29
Recovery	RE Deposit		General Receivership	\$30,000.00	11/30/2022	\$62,118,747.29
Liquidation	Vehicles	91	General Receivership	\$80.75	11/30/2022	\$62,118,828.04
Liquidation	Vehicles	91	General Receivership	\$74.50	11/30/2022	\$62,118,902.54
Turnover	Crypto Ex 1		General Receivership	\$403,139.97	11/30/2022	\$62,522,042.51
Recovery	RE Deposit		General Receivership	\$55,000.00	11/30/2022	\$62,577,042.51
Interest	Interest		General Receivership	\$56,347.37	11/30/2022	\$62,633,389.88
Interest	Interest		Alexandre Assets	\$9,674.76	11/30/2022	\$62,643,064.64
Recovery	RE Deposit		General Receivership	\$40,000.00	12/06/2022	\$62,683,064.64
Recovery	RE Deposit		General Receivership	\$34,000.00	12/06/2022	\$62,717,064.64
Recovery	RE Deposit		General Receivership	\$65,500.00	12/07/2022	\$62,782,564.64
Recovery	RE Deposit		General Receivership	\$172,700.00	12/13/2022	\$62,955,264.64
Recovery	RE Deposit		General Receivership	\$45,000.00	12/13/2022	\$63,000,264.64
Expenses	Payroll	91	General Receivership	(\$456.00)	12/21/2022	\$62,999,808.64
Interest	Interest		General Receivership	\$59,286.00	12/30/2022	\$63,059,094.64
Interest	Interest		Alexandre Assets	\$10,014.63	12/30/2022	\$63,069,109.27

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): Cash General Ledger - 2023 All

Category	Type	Dkt	Asset Pool	Amount (USD)	Date	Balance (USD)
Balance on 1/1/2023:						\$63,069,109.27
Liquidation	Other Crypto	184	General Receivership	\$1,196.11	01/05/2023	\$63,070,305.38
Liquidation	Other Crypto	184	General Receivership	\$3,305.91	01/05/2023	\$63,073,611.29
Liquidation	Other Crypto	184	General Receivership	\$1,983.50	01/05/2023	\$63,075,594.79
Liquidation	Other Crypto	184	General Receivership	\$21,528.29	01/05/2023	\$63,097,123.08
Liquidation	Other Crypto	184	General Receivership	\$11,319.55	01/05/2023	\$63,108,442.63
Liquidation	Other Crypto	184	General Receivership	\$8.39	01/05/2023	\$63,108,451.02
Liquidation	Other Crypto	184	General Receivership	\$2,295.19	01/05/2023	\$63,110,746.21
Recovery	Misc Deposit		General Receivership	\$20,100.00	01/12/2023	\$63,130,846.21
Expenses	Payroll	91	General Receivership	(\$16.88)	01/13/2023	\$63,130,829.33
Liquidation	Bitcoin	184	General Receivership	\$10,062,697.85	01/20/2023	\$73,193,527.18
Retainers	Retainer	91/185	General Receivership	\$5,269.68	01/27/2023	\$73,198,796.86
Expenses	Professional	91/185	General Receivership	(\$5,269.68)	01/27/2023	\$73,193,527.18
Expenses	Professional	185	General Receivership	(\$13,775.21)	01/27/2023	\$73,179,751.97
Expenses	Professional	185	General Receivership	(\$168,790.95)	01/27/2023	\$73,010,961.02
Expenses	Professional	185	General Receivership	(\$68,858.52)	01/27/2023	\$72,942,102.50
Expenses	Professional	185	General Receivership	(\$10,084.65)	01/27/2023	\$72,932,017.85
Expenses	Professional	185	General Receivership	(\$4,328.05)	01/27/2023	\$72,927,689.80
Expenses	Rent	91	General Receivership	(\$185.20)	01/27/2023	\$72,927,504.60
Interest	Interest		General Receivership	\$39,140.72	01/31/2023	\$72,966,645.32
Interest	Interest		Alexandre Assets	\$10,025.69	01/31/2023	\$72,976,671.01
Interest	Interest		General Receivership	\$60,555.56	02/01/2023	\$73,037,226.57
Interest	Interest		General Receivership	\$0.23	02/02/2023	\$73,037,226.80
Recovery	RE Deposit		General Receivership	\$50,000.00	02/02/2023	\$73,087,226.80
Liquidation	Bitcoin	184	General Receivership	\$11,550,563.53	02/03/2023	\$84,637,790.33
Interest	Interest		General Receivership	\$26,085.10	02/03/2023	\$84,663,875.43
Interest	Interest		Alexandre Assets	\$8,881.33	02/03/2023	\$84,672,756.76
Recovery	RE Deposit		General Receivership	\$32,000.00	02/09/2023	\$84,704,756.76
Expenses	Professional	191	General Receivership	(\$152,455.56)	02/15/2023	\$84,552,301.20
Expenses	Professional	191	General Receivership	(\$37,358.79)	02/15/2023	\$84,514,942.41
Expenses	Professional	191	General Receivership	(\$36,286.30)	02/15/2023	\$84,478,656.11

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): Cash General Ledger - 2023 All

Category	Type	Dkt	Asset Pool	Amount (USD)	Date	Balance (USD)
Expenses	Professional	191	General Receivership	(\$29,100.72)	02/15/2023	\$84,449,555.39
Expenses	Professional	185	General Receivership	(\$76,873.50)	02/16/2023	\$84,372,681.89
Expenses	Professional	191	General Receivership	(\$55,143.00)	02/16/2023	\$84,317,538.89
Expenses	Professional	185	General Receivership	(\$59,763.47)	02/16/2023	\$84,257,775.42
Expenses	Professional	191	General Receivership	(\$37,058.98)	02/16/2023	\$84,220,716.44
Liquidation	Bitcoin	184	General Receivership	\$11,230,634.69	02/17/2023	\$95,451,351.13
Expenses	Rent	91	General Receivership	(\$185.20)	02/22/2023	\$95,451,165.93
Interest	Interest		General Receivership	\$52,600.08	02/28/2023	\$95,503,766.01
Interest	Interest		Alexandre Assets	\$22,286.20	02/28/2023	\$95,526,052.21
Interest	Interest		General Receivership	\$128,763.58	02/28/2023	\$95,654,815.79
Expenses	Rent	91	General Receivership	(\$185.20)	03/01/2023	\$95,654,630.59
Liquidation	Bitcoin	184	General Receivership	\$11,757,011.04	03/03/2023	\$107,411,641.63
Interest	Interest		General Receivership	\$33,331.63	03/16/2023	\$107,444,973.26
Interest	Interest		General Receivership	\$81.64	03/16/2023	\$107,445,054.90
Liquidation	Bitcoin	184	General Receivership	\$11,248,649.15	03/17/2023	\$118,693,704.05
Interest	Interest		General Receivership	\$284.06	03/20/2023	\$118,693,988.11
Liquidation	Bitcoin	184	General Receivership	(\$19,069.21)	03/27/2023	\$118,674,918.90
Interest	Interest		Alexandre Assets	\$49.98	03/27/2023	\$118,674,968.88
Liquidation	Bitcoin	184	General Receivership	\$13,874,501.65	03/30/2023	\$132,549,470.53
Interest	Interest		General Receivership	\$154,307.22	03/31/2023	\$132,703,777.75
Interest	Interest		Alexandre Assets	\$23,303.66	03/31/2023	\$132,727,081.41
Interest	Interest		General Receivership	\$84,264.54	03/31/2023	\$132,811,345.95
Expenses	Rent	91	General Receivership	(\$185.20)	04/01/2023	\$132,811,160.75
Liquidation	Bitcoin	184	General Receivership	(\$8,846.44)	04/06/2023	\$132,802,314.31
Liquidation	Bitcoin	184	General Receivership	\$20,353,048.46	04/17/2023	\$153,155,362.77
Interest	Interest		General Receivership	\$324,623.68	04/28/2023	\$153,479,986.45
Interest	Interest		Alexandre Assets	\$22,924.86	04/28/2023	\$153,502,911.31
Interest	Interest		General Receivership	\$297.24	04/28/2023	\$153,503,208.55
Expenses	Rent	91	General Receivership	(\$186.91)	04/01/2023	\$153,503,021.64
Expenses	Professional	198	General Receivership	(\$359,375.24)	05/11/2023	\$153,143,646.40
Expenses	Professional	198	General Receivership	(\$7,829.98)	05/11/2023	\$153,135,816.42
Expenses	Professional	198	General Receivership	(\$44,490.65)	05/11/2023	\$153,091,325.77

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): Cash General Ledger - 2023 All

Category	Type	Dkt	Asset Pool	Amount (USD)	Date	Balance (USD)
Expenses	Professional	198	General Receivership	(\$17,231.90)	05/11/2023	\$153,074,093.87
Expenses	Professional	198	General Receivership	(\$87,466.50)	05/11/2023	\$152,986,627.37
Expenses	Professional	198	General Receivership	(\$65,377.46)	05/11/2023	\$152,921,249.91
Expenses	Professional	198	General Receivership	(\$17,374.50)	05/15/2023	\$152,903,875.41
Interest	Interest		General Receivership	\$14,736.77	05/22/2023	\$152,918,612.18
Interest	Interest		General Receivership	\$363,290.13	05/31/2023	\$153,281,902.31
Interest	Interest		Alexandre Assets	\$25,305.68	05/31/2023	\$153,307,207.99
Interest	Interest		General Receivership	\$307.59	05/31/2023	\$153,307,515.58
Liquidation	Bitcoin	184	General Receivership	(\$200.00)	06/01/2023	\$153,307,315.58
Expenses	Rent	91	General Receivership	(\$198.02)	06/07/2023	\$153,307,117.56
Interest	Interest		General Receivership	\$367,082.16	06/30/2023	\$153,674,199.72
Interest	Interest		Alexandre Assets	\$24,556.95	06/30/2023	\$153,698,756.67
Expenses	Rent	91	General Receivership	(\$358.22)	07/05/2023	\$153,698,697.21
Expenses	Misc	91	General Receivership	(\$2,481.94)	07/05/2023	\$153,696,215.27
Interest	Interest		General Receivership	\$380,276.78	07/31/2023	\$154,076,492.05
Interest	Interest		Alexandre Assets	\$25,443.30	07/31/2023	\$154,101,935.35
Interest	Interest		General Receivership	\$310.47	07/31/2023	\$154,102,245.82
Expenses	Rent	91	General Receivership	(\$198.02)	08/07/2023	\$154,102,047.80
Expenses	Professional	227	General Receivership	(\$417,859.10)	08/11/2023	\$153,684,188.70
Expenses	Professional	227	General Receivership	(\$439.44)	08/11/2023	\$153,683,749.26
Expenses	Professional	227	General Receivership	(\$18,908.88)	08/11/2023	\$153,664,840.38
Expenses	Professional	227	General Receivership	(\$58,296.00)	08/11/2023	\$153,606,544.38
Expenses	Professional	227	General Receivership	(\$48,807.00)	08/11/2023	\$153,557,737.38
Expenses	Professional	227	General Receivership	(\$136,665.12)	08/11/2023	\$153,421,072.26
Interest	Interest		General Receivership	\$380,002.86	08/31/2023	\$153,801,075.12
Interest	Interest		Alexandre Assets	\$25,513.53	08/31/2023	\$153,826,588.65
Interest	Interest		General Receivership	\$315.35	08/31/2023	\$153,826,904.00
Expenses	Rent	91	General Receivership	(\$198.02)	09/05/2023	\$153,826,705.98
Expenses	Misc	91-187	General Receivership	(\$878.00)	09/12/2023	\$153,825,827.98
Interest	Interest		General Receivership	\$368,198.68	09/30/2023	\$154,194,026.66
Interest	Interest		Alexandre Assets	\$24,758.66	09/30/2023	\$154,218,785.32

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): Cash General Ledger - 2023 All

Category	Type	Dkt	Asset Pool	Amount (USD)	Date	Balance (USD)
Interest	Interest		General Receivership	\$305.99	09/30/2023	\$154,219,091.31
Interest	Interest		General Receivership	\$1.66	09/30/2023	\$154,219,092.97
Expenses	Rent	91	General Receivership	(\$198.02)	10/09/2023	\$154,218,894.95
Expenses	Misc	91-187	General Receivership	(\$509.50)	10/19/2023	\$154,218,385.45
Interest	Interest		General Receivership	\$381,457.59	10/31/2023	\$154,599,843.04
Interest	Interest		Alexandre Assets	\$25,652.29	10/31/2023	\$154,625,495.33
Interest	Interest		General Receivership	\$317.00	10/31/2023	\$154,625,812.33
Interest	Interest		General Receivership	\$2.58	10/31/2023	\$154,625,814.91
Expenses	Rent	91	General Receivership	(\$198.02)	11/08/2023	\$154,625,616.89
Expenses	Professional	237	General Receivership	(\$99,841.50)	11/15/2023	\$154,525,775.39
Expenses	Professional	237	General Receivership	(\$490,913.83)	11/15/2023	\$154,034,861.56
Expenses	Professional	237	General Receivership	(\$194,506.20)	11/15/2023	\$153,840,355.36
Expenses	Professional	237	General Receivership	(\$67,331.00)	11/15/2023	\$153,773,024.36
Expenses	Professional	237	General Receivership	(\$32,970.00)	11/16/2023	\$153,740,054.36
Expenses	Professional	237	General Receivership	(\$304,452.01)	11/15/2023	\$153,435,602.35
Claims	Non-User Claims	91	General Receivership	(\$5,000.00)	11/27/2023	\$153,430,602.35
Interest	Interest		General Receivership	\$319,969.36	11/30/2023	\$153,750,571.71
Interest	Interest		Alexandre Assets	\$24,893.32	11/30/2023	\$153,775,465.03
Interest	Interest		General Receivership	\$307.59	11/30/2023	\$153,775,772.62
Interest	Interest		General Receivership	\$47,807.38	11/30/2023	\$153,823,580.00
Expenses	Rent	91	General Receivership	(\$198.02)	12/08/2023	\$153,823,381.98
Claims	Non-User Claims	91	General Receivership	(\$10,000.00)	12/12/2023	\$153,813,381.98
Claims	Non-User Claims	91	General Receivership	(\$1,375.00)	12/20/2023	\$153,812,006.98
Interest	Interest		General Receivership	\$314,272.73	12/29/2023	\$154,126,279.71
Interest	Interest		Alexandre Assets	\$25,791.81	12/29/2023	\$154,152,071.52
Interest	Interest		General Receivership	\$318.66	12/29/2023	\$154,152,390.18
Interest	Interest		General Receivership	\$64,593.67	12/29/2023	\$154,216,983.85

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): Cash General Ledger - 2024 1Q

Category	Type	Detail	Dkt	Asset Pool	Amount (USD)	Date	Balance (USD)
						Balance on 1/1/2024:*	\$154,216,779.22
Operations	Expenses	Rent	91	General Receivership	(\$198.02)	01/08/2024	\$154,216,581.20
Recovery	Liquidation	Vehicles	91	General Receivership	(\$5,000.00)	01/18/2024	\$154,211,581.20
Operations	Expenses	Notice	245	General Receivership	(\$25,000.00)	01/18/2024	\$154,186,581.20
Operations	Expenses	Misc	249	General Receivership	(\$61.63)	01/30/2024	\$154,186,519.57
Operations	Income	Interest		General Receivership	\$314,949.42	01/31/2024	\$154,501,468.99
Operations	Income	Interest		Alexandre Assets	\$25,792.36	01/31/2024	\$154,527,261.35
Operations	Income	Interest		General Receivership	\$318.64	01/31/2024	\$154,527,579.99
Operations	Income	Interest		General Receivership	\$64,450.35	01/31/2024	\$154,592,030.34
Operations	Expenses	Professional Fees	255	General Receivership	(\$72,864.00)	02/09/2024	\$154,519,166.34
Operations	Expenses	Professional Fees	255	General Receivership	(\$551,338.90)	02/09/2024	\$153,967,827.44
Operations	Expenses	Professional Fees	255	General Receivership	(\$204,052.00)	02/09/2024	\$153,763,775.44
Operations	Expenses	Professional Fees	255	General Receivership	(\$43,674.71)	02/09/2024	\$153,720,100.73
Operations	Expenses	Professional Fees	255	General Receivership	(\$223,678.00)	02/09/2024	\$153,496,422.73
Operations	Retainers	Retainer	47/255	General Receivership	\$25,000.00	02/09/2024	\$153,521,422.73
Operations	Expenses	Professional Fees	47/255	General Receivership	(\$25,000.00)	02/09/2024	\$153,496,422.73
Operations	Expenses	Prof Expenses	255	General Receivership	(\$196.35)	02/09/2024	\$153,496,226.38
Operations	Expenses	Prof Expenses	255	General Receivership	(\$11,365.10)	02/09/2024	\$153,484,861.28
Operations	Expenses	Prof Expenses	255	General Receivership	(\$9.73)	02/09/2024	\$153,484,851.55
Operations	Expenses	Prof Expenses	255	General Receivership	(\$44,153.82)	02/09/2024	\$153,440,697.73
Operations	Expenses	Notice	245	General Receivership	(\$25,000.00)	02/09/2024	\$153,415,697.73
Operations	Expenses	Rent	91	General Receivership	(\$25.00)	01/08/2024	\$153,415,672.73
Recovery	Liquidation	Bitcoin	249	General Receivership	(\$251,555.37)	02/12/2024	\$153,164,117.36
Operations	Income	Interest		General Receivership	\$292,988.10	02/29/2024	\$153,457,105.46
Operations	Income	Interest		Alexandre Assets	\$24,194.76	02/29/2024	\$153,481,300.22
Operations	Income	Interest		General Receivership	\$298.87	02/29/2024	\$153,481,599.09
Operations	Income	Interest		General Receivership	\$60,447.00	02/29/2024	\$153,542,046.09
Recovery	Turnover	Cash		General Receivership	\$2,880.00	03/04/2024	\$153,544,926.09
Operations	Income	Interest		General Receivership	\$312,732.19	03/29/2024	\$153,857,658.28
Operations	Income	Interest		Alexandre Assets	\$25,929.96	03/29/2024	\$153,883,588.24
Operations	Income	Interest		General Receivership	\$320.27	03/29/2024	\$153,883,908.51
Operations	Income	Interest		General Receivership	\$64,770.89	03/29/2024	\$153,948,679.40

* Adjusted by \$204.63 due to correction to interest reported in the statements of one of the Receivership bank accounts.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): Cash General Ledger - 2024 2Q

Category	Type	Detail	Dkt	Asset Pool	Amount (USD)	Date	Balance (USD)
						Balance on 4/1/2024:	\$153,948,679.40
Operations	Expenses	Rent	91	General Receivership	\$176.17	04/05/2024	\$153,948,855.57
Operations	Retainers	Taxes	SRO-31m	General Receivership	(\$25,000.00)	04/09/2024	\$153,923,855.57
Operations	Income	Misc Deposit	298	General Receivership	(\$90,376.06)	04/25/2024	\$153,833,479.51
Operations	Income	Interest		General Receivership	\$302,514.31	04/30/2024	\$154,135,993.82
Operations	Income	Interest		Alexandre Assets	\$25,162.59	04/30/2024	\$154,161,156.41
Operations	Income	Interest		General Receivership	\$310.76	04/30/2024	\$154,161,467.17
Operations	Income	Interest		General Receivership	\$62,842.37	04/30/2024	\$154,224,309.54
Operations	Expenses	Professional Fees	307	General Receivership	(\$89,470.00)	05/09/2024	\$154,134,839.54
Operations	Expenses	Professional Fees	307	General Receivership	(\$667,990.35)	05/09/2024	\$153,466,849.19
Operations	Expenses	Professional Fees	307	General Receivership	(\$500,156.00)	05/09/2024	\$152,966,693.19
Operations	Expenses	Professional Fees	307	General Receivership	(\$44,448.00)	05/09/2024	\$152,922,245.19
Operations	Expenses	Professional Fees	307	General Receivership	(\$29,967.61)	05/09/2024	\$152,892,277.58
Operations	Expenses	Professional Fees	307	General Receivership	(\$208,563.50)	05/09/2024	\$152,683,714.08
Operations	Expenses	Prof Expenses	307	General Receivership	(\$99.60)	05/09/2024	\$152,683,614.48
Operations	Expenses	Prof Expenses	307	General Receivership	(\$18,159.58)	05/09/2024	\$152,665,454.90
Operations	Expenses	Prof Expenses	307	General Receivership	(\$2,222.00)	05/09/2024	\$152,663,232.90
Operations	Expenses	Prof Expenses	307	General Receivership	(\$18.85)	05/09/2024	\$152,663,214.05
Operations	Expenses	Prof Expenses	307	General Receivership	(\$23,278.09)	05/09/2024	\$152,639,935.96
Operations	Expenses	Professional Fees	307	General Receivership	(\$34,240.00)	05/09/2024	\$152,605,695.96
Operations	Expenses	Prof Expenses	307	General Receivership	(\$1,712.00)	05/09/2024	\$152,603,983.96
Reallocation	Reallocation	Alexandre Assets	311	General Receivership	\$9,470,813.35	05/09/2024	\$162,074,797.31
Reallocation	Reallocation	Alexandre Assets	311	Alexandre Assets	(\$9,470,813.35)	05/09/2024	\$152,603,983.96
Operations	Income	Interest		General Receivership	\$369,623.66	05/31/2024	\$152,973,607.62
Operations	Income	Interest		General Receivership	\$321.95	05/31/2024	\$152,973,929.57
Operations	Income	Interest		General Receivership	\$16,965.92	05/31/2024	\$152,990,895.49
Operations	Income	RE Deposit	339	General Receivership	(\$160,500.00)	06/10/2024	\$152,830,395.49
Operations	Income	Interest		General Receivership	\$393,270.65	06/28/2024	\$153,223,666.14
Operations	Income	Interest		General Receivership	\$312.39	06/30/2024	\$153,223,978.53
Operations	Income	Interest		General Receivership	\$7.09	06/30/2024	\$153,223,985.62

EminiFX Receivership Balance Sheets

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2022 Balance Sheet

Assets [1]	Consolidated	General Estate	Alexandre Assets
Cash and Cash Equivalents [2]	\$ 62,992,400	\$ 53,912,054	\$ 9,080,346
Unused Retainers	\$ 30,270	\$ 30,270	\$ -
Digital Assets [3]	\$ 61,031,989	\$ 61,031,989	\$ -
Litigation and Other Claims [4]		<i>To be determined</i>	
Total Assets	\$ 124,054,659	\$ 114,974,313	\$ 9,080,346
Liabilities			
Additional Professional Fees and Expenses for Work Performed but not Paid in 2022 [5]	\$ 755,147	\$ 755,147	\$ -
Tax Liabilities [6]		<i>To be determined</i>	
Receivership Claims [7]		<i>To be determined</i>	
Total Liabilities	\$ 755,147	\$ 755,147	\$ -
Receivership Net Asset Value	\$ 123,299,512	\$ 114,219,166	\$ 9,080,346

Notes

[1] All assets and liabilities as of December 31, 2022. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Does not include \$76,709 currently held in reserve by the Receiver for payroll expenses for Alexandre and his wife, pending further determination of the Court.

[3] Digital Assets are marked to market based on an average of the high price and low price on coinmarketcap.com on December 31, 2022. Digital assets are highly volatile and their value may fluctuate substantially over time.

[4] The estate may have significant litigation and other claims based on the pre-receivership activities of EminiFX, Inc. and third-parties. The Receiver has not attempted to value those claims for the purpose of this balance sheet.

[5] Fees and expenses approved in 2023 for work performed in 2022.

[6] The estate does not anticipate having a tax liability for 2022 for post-receivership activities. The tax obligation of the estate for the pre-receivership activities of EminiFX, Inc. is uncertain and yet to be determined.

[7] The estate anticipates having significant claims allowed against it, largely owing to thousands of expected investor claims, as well as other potential claims. The value of these claims is not yet known and will not be fixed until a claims process is submitted to the Court for approval, is approved by the Court, and is completed by the Receiver.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2023-1Q Balance Sheet

Assets [1]	Consolidated	General Estate	Alexandre Assets
Cash and Cash Equivalents [2]	\$ 132,734,637	\$ 123,589,744	\$ 9,144,893
Unused Retainers	\$ 25,000	\$ 25,000	\$ -
Digital Assets [3]	\$ 19,695,197	\$ 19,695,197	\$ -
Litigation and Other Claims [4]		<i>To be determined</i>	
Total Assets	\$ 152,454,834	\$ 143,309,941	\$ 9,144,893
Liabilities			
Professional Fees and Expenses for Work Performed but not Paid in Period [5]	\$ 618,055	\$ 618,055	\$ -
Tax Liabilities [6]		<i>To be determined</i>	
Receivership Claims [7]		<i>To be determined</i>	
Total Liabilities	\$ 618,055	\$ 618,055	\$ -
Receivership Net Asset Value	\$ 151,836,779	\$ 142,691,886	\$ 9,144,893

Notes

[1] All assets and liabilities as of March 31, 2023. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Does not include \$76,709 currently held in reserve by the Receiver for payroll expenses for Alexandre and his wife, pending further determination of the Court.

[3] Digital Assets are marked to market based on an average of the high price and low price on coinmarketcap.com on March 31, 2023. Digital assets are highly volatile and their value may fluctuate substantially over time.

[4] The estate may have significant litigation and other claims based on the pre-receivership activities of EminiFX, Inc. and third-parties. The Receiver has not attempted to value those claims for the purpose of this balance sheet.

[5] Fees and expenses to be requested from the Court for work performed in the First Quarter 2023, pending approval by the CFTC. Includes \$599,146 in requested fees and expenses, as well as \$18,909 in fees and expenses for work done in January 2023 by a professional firm that has not yet provided the Receiver with sufficient documentation for submission of such fee and expense request under the terms of the Employment Order [Dkt 47], and therefore cannot yet be requested from the Court.

[6] The estate does not anticipate having a tax liability for 2022 for post-receivership activities. The potential tax liability for 2023 is uncertain at this time. The tax obligation of the estate for the pre-receivership activities of EminiFX, Inc. is uncertain and yet to be determined.

[7] The estate anticipates having significant claims allowed against it, largely owing to thousands of expected EminiFX user claims, as well as other potential claims. The value of these claims is not yet known and will not be fixed until a claims process is submitted to the Court for approval, is approved by the Court, and is completed by the Receiver.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2023-2Q Balance Sheet

Assets [1]	Consolidated	General Estate	Alexandre Assets
Cash and Cash Equivalents [2]	\$ 153,622,347	\$ 144,404,666	\$ 9,217,681
Unused Retainers	\$ 25,000	\$ 25,000	\$ -
Digital Assets [3]	\$ -	\$ -	\$ -
Litigation and Other Claims [4]		<i>To be determined</i>	
Total Assets	\$ 153,647,347	\$ 144,429,666	\$ 9,217,681
Liabilities			
Professional Fees and Expenses for Work Performed but not Paid in Period [5]	\$ 662,067	\$ 662,067	\$ -
Tax Liabilities [6]		<i>To be determined</i>	
Receivership Claims [7]		<i>To be determined</i>	
Total Liabilities	\$ 662,067	\$ 662,067	\$ -
Receivership Net Asset Value	\$ 152,985,280	\$ 143,767,599	\$ 9,217,681

Notes

[1] All assets and liabilities as of June 30, 2023. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Does not include \$76,709 currently held in reserve by the Receiver for payroll expenses for Alexandre and his wife, pending further determination of the Court.

[3] Liquidation of Digital Assets Completed in the Second Quarter 2023.

[4] The estate may have significant litigation and other claims based on the pre-receivership activities of EminiFX, Inc. and third-parties. The Receiver has not attempted to value those claims for the purpose of this balance sheet.

[5] Fees and expenses to be requested from the Court for work performed in the Second Quarter 2023, pending approval or modification by the CFTC and the Court.

[6] The estate does not anticipate having a tax liability for 2022 for post-receivership activities. The potential tax liability for 2023 is uncertain at this time. The tax obligation of the estate for the pre-receivership activities of EminiFX, Inc. is uncertain and yet to be determined.

[7] The estate anticipates having significant claims allowed against it, largely owing to thousands of expected EminiFX user claims, as well as other potential claims. The value of these claims is not yet known and will not be fixed until a claims process is submitted to the Court for approval, is approved by the Court, and is completed by the Receiver.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2023-3Q Balance Sheet

Assets [1]	Consolidated	General Estate	Alexandre Assets
Cash and Cash Equivalents [2]	\$ 154,142,384	\$ 144,848,988	\$ 9,293,396
Unused Retainers	\$ 25,000	\$ 25,000	\$ -
Digital Assets [3]	\$ -	\$ -	\$ -
Litigation and Other Claims [4]		<i>To be determined</i>	
Total Assets	\$ 154,167,384	\$ 144,873,988	\$ 9,293,396
Liabilities			
Professional Fees and Expenses for Work Performed but not Paid in Period [5]	\$ 1,190,015	\$ 1,190,015	\$ -
Tax Liabilities [6]		<i>To be determined</i>	
Receivership Claims [7]		<i>To be determined</i>	
Total Liabilities	\$ 1,190,015	\$ 1,190,015	\$ -
Receivership Net Asset Value	\$ 152,977,369	\$ 143,683,973	\$ 9,293,396

Notes

[1] All assets and liabilities as of September 30, 2023. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Does not include \$76,709 currently held in reserve by the Receiver for payroll expenses for Alexandre and his wife, pending further determination of the Court.

[3] Liquidation of Digital Assets Completed in the Second Quarter 2023.

[4] The estate may have significant litigation and other claims based on the pre-receivership activities of EminiFX, Inc. and third-parties. The Receiver has not attempted to value those claims for the purpose of this balance sheet.

[5] Fees and expenses to be requested from the Court for work performed in the Third Quarter 2023, pending approval or modification by the Court.

[6] The estate does not anticipate having a tax liability for 2022 for post-receivership activities. The potential tax liability for 2023 is uncertain at this time. The tax obligation of the estate for the pre-receivership activities of EminiFX, Inc. is uncertain and yet to be determined.

[7] The estate anticipates having significant claims allowed against it, largely owing to thousands of expected EminiFX user claims, as well as other potential claims. The value of these claims is not yet known and will not be fixed until a claims process is submitted to the Court for approval, is approved by the Court, and is completed by the Receiver.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2023 Annual Balance Sheet

Assets [1]	2023 (Year)	2022 (Year)	Change ('23 to '22)
Cash and Cash Equivalents [2]	\$ 154,140,275	\$ 62,992,400	\$ 91,147,875
Unused Retainers	\$ 25,000	\$ 30,270	\$ (5,270)
Digital Assets [3]	\$ -	\$ 61,031,989	\$ (61,031,989)
Litigation and Other Claims [4]		<i>To be determined</i>	
Total Assets	\$ 154,165,275	\$ 124,054,659	\$ 30,110,616
Liabilities			
Professional Fees and Expenses for Work Performed but not Paid in Period [5]	\$ 1,212,285	\$ 755,147	\$ 457,138
Tax Liabilities [6]		<i>To be determined</i>	
Receivership Claims [7]		<i>To be determined</i>	
Total Liabilities	\$ 1,212,285	\$ 755,147	\$ 457,138
Receivership Net Asset Value	\$ 152,952,990	\$ 123,299,512	\$ 29,653,478

Notes

[1] All assets and liabilities as of December 31, 2023. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Does not include \$76,709 currently held in reserve by the Receiver for payroll expenses for Alexandre and his wife, pending further determination of the Court.

[3] Liquidation of Digital Assets Completed in the Second Quarter 2023.

[4] The estate may have significant litigation and other claims based on the pre-receivership activities of EminiFX, Inc. and third-parties. The Receiver has not attempted to value those claims for the purpose of this balance sheet.

[5] Fees and expenses to be requested from the Court for work performed in the Fourth Quarter 2023, pending approval or modification by the CFTC and the Court. Also includes \$5,475 in expenses incurred in the Third Quarter to be requested in the Fourth Quarter application

[6] The estate did not have a tax liability for 2022 for post-receivership activities. The potential tax liability for 2023 is uncertain at this time. The tax obligation of the estate for the pre-receivership activities of EminiFX, Inc. is uncertain and yet to be determined.

[7] The estate anticipates having significant claims allowed against it, largely owing to thousands of expected EminiFX user claims, as well as other potential claims. The value of these claims is not yet known and will not be fixed until the court-approved claims process is completed by the Receiver.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2024-1Q Balance Sheet

Assets [1]	Consolidated	General Estate	Alexandre Assets
Cash and Cash Equivalents [2]	\$ 153,871,970	\$ 144,426,319	\$ 9,445,651
Unused Retainers	\$ -	\$ -	\$ -
Litigation and Other Claims [3]		<i>To be determined</i>	
Total Assets	\$ 153,871,970	\$ 144,426,319	\$ 9,445,651
Liabilities			
Professional Fees and Expenses for Work Performed but not Paid in Period [4]	\$ 1,620,326	\$ 1,620,326	\$ -
Tax Liabilities [5]		<i>To be determined</i>	
Receivership Claims [6]		<i>To be determined</i>	
Total Liabilities	\$ 1,620,326	\$ 1,620,326	\$ -
Receivership Net Asset Value	\$ 152,251,644	\$ 142,805,993	\$ 9,445,651

Notes

[1] All assets and liabilities as of March 31, 2024. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Does not include \$76,709 currently held in reserve by the Receiver for payroll expenses for Alexandre and his wife, pending further determination of the Court.

[3] The estate may have significant litigation and other claims based on the pre-receivership activities of EminiFX, Inc. and third-parties. The Receiver has not attempted to value those claims for the purpose of this balance sheet.

[4] Fees and expenses to be requested from the Court for work performed in the First Quarter 2024 (and \$35,952 of work performed in the Fourth Quarter 2023), pending approval or modification by the Court.

[5] The estate did not have a tax liability for 2022 for post-receivership activities. The potential tax liability for 2023 is uncertain at this time. The tax obligation of the estate for the pre-receivership activities of EminiFX, Inc. is uncertain and yet to be determined.

[6] The estate anticipates having significant claims allowed against it, largely owing to thousands of expected EminiFX user claims, as well as other potential claims. The value of these claims is not yet known and will not be fixed until a claims register is completed by the Receiver and approved by the Court in accordance with the Transaction Verification and Claims Procedure.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2024-2Q Balance Sheet

Assets [1]	Consolidated	General Estate	Alexandre Assets
Cash and Cash Equivalents [2]	\$ 153,147,276	\$ 153,147,276	\$ -
Tax Prepayment	\$ 25,000	\$ 25,000	\$ -
Litigation and Other Claims [3]		<i>To be determined</i>	
Total Assets	\$ 153,172,276	\$ 153,172,276	\$ -
Liabilities			
Professional Fees and Expenses for Work Performed but not Paid in Period [4]	\$ 1,543,410	\$ 1,543,410	\$ -
Tax Liabilities [5]		<i>To be determined</i>	
Receivership Claims [6]		<i>To be determined</i>	
Total Liabilities	\$ 1,543,410	\$ 1,543,410	\$ -
Receivership Net Asset Value	\$ 151,628,866	\$ 151,628,866	\$ -

Notes

[1] All assets and liabilities as of June 30, 2024. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Does not include \$76,709 currently held in reserve by the Receiver for payroll expenses during the Second Quarter, which reserve shall be released in the Third Quarter.

[3] The estate may have significant litigation and other claims based on the pre-receivership activities of EminiFX, Inc. and third-parties. The Receiver has not attempted to value those claims for the purpose of this balance sheet.

[4] Fees and expenses to be requested from the Court for work performed in the Second Quarter 2024, pending approval or modification by the Court.

[5] The estate did not have a tax liability for 2022 for post-receivership activities. The potential tax liability for 2023 is uncertain at this time. The tax obligation of the estate for the pre-receivership activities of EminiFX, Inc. is uncertain and yet to be determined.

[6] The estate anticipates having significant claims allowed against it, largely owing to thousands of expected EminiFX user claims, as well as other potential claims. The value of these claims is not yet known and will not be fixed until a claims register is completed by the Receiver and approved by the Court in accordance with the Transaction Verification and Claims Procedure.

EminiFX Receivership Income Statements

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2022 Income Statement

Income [1]	Consolidated	General Estate	Alexandre Assets
Interest on Accounts	\$ 334,343	\$ 287,033	\$ 47,310
Real Estate Deposit Recoveries [2]	\$ 2,865,400	\$ 2,330,400	\$ 535,000
Other Recoveries [2]	\$ 486,205	\$ 486,205	\$ -
Total Income	\$ 3,685,948	\$ 3,103,638	\$ 582,310
Expenses			
Administrative Expenses - Paid	\$ 1,583,024	\$ 1,583,024	\$ -
Administrative Expenses - Performed [3]	\$ 755,147	\$ 755,147	\$ -
Asset Recovery Expenses	\$ 11,861	\$ 11,861	\$ -
Rent and Related Expenses	\$ 106,145	\$ 106,145	\$ -
Payroll and Related Expenses [4]	\$ 184,433	\$ 184,433	\$ -
Total Expenses	\$ 2,640,610	\$ 2,640,610	\$ -
Receivership Net Income	\$ 1,045,338	\$ 463,028	\$ 582,310
Offset for Additional Potential Claims [5]	\$ 841,000	\$ 306,000	\$ 535,000
Receivership Adjusted Net Income	\$ 204,338	\$ 157,028	\$ 47,310

Notes

[1] Income from May 11, 2022 to December 31, 2022. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures. This income statement is for illustrative purposes only and is not intended to represent the taxable income to the receivership estate.

[2] Recoveries are generally based on claims of related to the pre-receivership activities of EminiFX, Inc. and third parties. Such recoveries do not necessarily taxable income to the receivership estate.

[3] Fees and expenses approved in 2023 for work performed in 2022.

[4] Includes \$76,709 in payroll expenses for Alexandre and his wife, currently held in reserve by the Receiver pending further determination of the Court.

[5] The Receiver has reserved his right to review and object to any such claims.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2023-1Q Income Statement

Income [1]	Consolidated	General Estate	Alexandre Assets
Interest on Accounts	\$ 643,961	\$ 579,414	\$ 64,547
Real Estate Deposit Recoveries [2]	\$ 82,000	\$ 82,000	\$ -
Other Recoveries [2]	\$ 20,100	\$ 20,100	\$ -
Total Income	\$ 746,061	\$ 681,514	\$ 64,547
Expenses			
Administrative Expenses - Requested [3]	\$ 599,146	\$ 599,146	\$ -
Administrative Expenses - Performed [4]	\$ 18,909	\$ 18,909	\$ -
Rent and Related Expenses	\$ 556	\$ 556	\$ -
Payroll and Related Expenses	\$ 17	\$ 17	\$ -
Total Expenses	\$ 618,628	\$ 618,628	\$ -
Receivership Net Income	\$ 127,433	\$ 62,886	\$ 64,547

Notes

[1] Income from January 1, 2023 to March 31, 2023. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures. This income statement is for illustrative purposes only and is not intended to represent the taxable income to the receivership estate.

[2] Recoveries are generally based on claims of related to the pre-receivership activities of EminiFX, Inc. and third parties. Such recoveries do not necessarily taxable income to the receivership estate.

[3] Fees and expenses to be requested from the Court in the First Quarter 2023 Fee Application, pending approval by the CFTC.

[4] Fees and expenses for work done in January 2023 by a professional firm that has not yet provided the Receiver with sufficient documentation for submission of such fee and expense request under the terms of the Employment Order [Dkt 47], and therefore cannot yet be requested from the Court.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2023-2Q Income Statement

Income [1]	Consolidated	General Estate	Alexandre Assets
Interest on Accounts	\$ 1,143,424	\$ 1,070,636	\$ 72,788
Total Income	\$ 1,143,424	\$ 1,070,636	\$ 72,788
Expenses			
Administrative Expenses [3]	\$ 662,067	\$ 662,067	\$ -
Rent and Related Expenses	\$ 570	\$ 570	\$ -
Payroll and Related Expenses	\$ -	\$ -	\$ -
Total Expenses	\$ 662,637	\$ 662,637	\$ -
Receivership Net Income	\$ 480,787	\$ 407,999	\$ 72,788

Notes

[1] Income from April 1, 2023 to June 30, 2023. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures. This income statement is for illustrative purposes only and is not intended to represent the taxable income to the receivership estate.

[2] Recoveries are generally based on claims of related to the pre-receivership activities of EminiFX, Inc. and third parties. Such recoveries do not necessarily taxable income to the receivership estate.

[3] Fees and expenses to be requested from the Court in the Second Quarter 2023 Fee Application, pending approval or modification by the CFTC and the Court. Fee application will include \$18,909 in expenses from the First Quarter 2023 that was charged against income in the 2023-1Q Income Statement.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2023-3Q Income Statement

Income [1]	Consolidated	General Estate	Alexandre Assets
Interest on Accounts	\$ 1,205,127	\$ 1,129,412	\$ 75,715
Total Income	\$ 1,205,127	\$ 1,129,412	\$ 75,715
Expenses			
Administrative Expenses [2]	\$ 1,190,015	\$ 1,190,015	\$ -
Rent and Related Expenses	\$ 754	\$ 754	\$ -
Miscellaneous Expenses	\$ 3,360	\$ 3,360	\$ -
Total Expenses	\$ 1,194,129	\$ 1,194,129	\$ -
Receivership Net Income	\$ 10,998	\$ (64,717)	\$ 75,715

Notes

[1] Income from July 1, 2023 to September 30, 2023. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures. This income statement is for illustrative purposes only and is not intended to represent the taxable income to the receivership estate.

[2] Fees and expenses to be requested from the Court in the Third Quarter 2023 Fee Application, pending approval or modification by the Court.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2023 Annual Income Statement

Income [1]	2023 (Year)	2023 (4Q Only)	2022 (Year)
Interest on Accounts	\$ 4,197,896	\$ 1,205,384	\$ 334,343
Real Estate Deposit Recoveries [2]	\$ 82,000	\$ -	\$ 2,865,400
Other Recoveries [2]	\$ 20,100	\$ -	\$ 486,205
Total Income	\$ 4,299,996	\$ 1,205,384	\$ 3,685,948
Expenses			
Administrative Expenses [3]	\$ 3,682,422	\$ 1,212,285	\$ 2,338,171
Asset Recovery Expenses	\$ -	\$ -	\$ 11,861
Rent and Related Expenses	\$ 2,474	\$ 594	\$ 106,145
Miscellaneous Expenses [4]	\$ 3,886	\$ 509	\$ 184,433
Total Expenses	\$ 3,688,782	\$ 1,213,388	\$ 2,640,610
Receivership Net Income	\$ 611,214	\$ (8,004)	\$ 1,045,338
Offset for Additional Potential Claims [5]	\$ -	\$ -	\$ 841,000
Receivership Adjusted Net Income	\$ 611,214	\$ (8,004)	\$ 204,338

Notes

[1] Income from October 1 to December 31, 2023 (4Q Only), or from January 1 to December 31, 2023 (Year). These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures. This income statement is for illustrative purposes only and is not intended to represent the taxable income to the receivership estate.

[2] Recoveries are generally based on claims of related to the pre-receivership activities of EminiFX, Inc. and third parties. Such recoveries do not necessarily taxable income to the receivership estate.

[3] Includes fees and expenses to be requested from the Court in the Fourth Quarter 2023 Fee Application, pending approval or modification by the CFTC and the Court. Also includes \$5,475 in expenses incurred in the Third Quarter to be requested in the Fourth Quarter application

[4] Includes \$76,709 in payroll expenses for Alexandre and his wife, currently held in reserve by the Receiver pending further determination of the Court.

[5] The Receiver has reserved his right to review and object to any such claims.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2024-1Q Income Statement

Income [1]	Consolidated	General Estate	Alexandre Assets
Interest on Accounts	\$ 1,187,193	\$ 1,111,276	\$ 75,917
Total Income	\$ 1,187,193	\$ 1,111,276	\$ 75,917
Expenses			
Administrative Expenses [2]	\$ 1,584,374	\$ 1,584,374	\$ -
Rent and Related Expenses	\$ 223	\$ 223	\$ -
Notice Expenses	\$ 50,000	\$ 50,000	\$ -
Misc Expenses	\$ 62	\$ 62	\$ -
Total Expenses	\$ 1,634,659	\$ 1,634,659	\$ -
Receivership Net Income	\$ (447,466)	\$ (523,383)	\$ 75,917

Notes

[1] Income from January 1, 2024 to March 31, 2024. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures. This income statement is for illustrative purposes only and is not intended to represent the taxable income to the receivership estate.

[2] Fees and expenses to be requested from the Court in the First Quarter 2024 Fee Application, pending approval by the Court.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2024-2Q Income Statement

Income [1]	Consolidated	General Estate	Alexandre Assets
Interest on Accounts	\$ 1,171,331	\$ 1,146,169	\$ 25,162
Total Income	\$ 1,171,331	\$ 1,146,169	\$ 25,162
Expenses			
Administrative Expenses [2]	\$ 1,543,410	\$ 1,543,410	\$ -
Rent and Related Expenses	\$ (176)	\$ (176)	\$ -
Claims Paid - Partial Refunds of Security Deposits [3]	\$ 250,876	\$ 250,876	\$ -
Total Expenses	\$ 1,794,110	\$ 1,794,110	\$ -
Receivership Net Income	\$ (622,779)	\$ (647,941)	\$ 25,162
Offset for Removal of Encumbrance [3]	\$ 841,000	\$ 841,000	\$ -
Receivership Adjusted Net Income	\$ 218,221	\$ 193,059	\$ 25,162

Notes

[1] Income from April 1, 2024 to June 30, 2024. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures. This income statement is for illustrative purposes only and is not intended to represent the taxable income to the receivership estate.

[2] Fees and expenses to be requested from the Court in the Second Quarter 2024 Fee Application, pending approval or modification by the Court.

[3] See 2022 Income Statement, Dkt. 192 Ex. 2. The net encumbrance removed was \$590,214.

EminiFX Receivership Cash Flow Statements

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2022 Statement of Cash Flows

	Consolidated	General Estate	Alexandre Assets
Cash on Hand at Beginning of Period [1]	\$ -	\$ -	\$ -
Asset Turnovers and Liquidations [2]			
Bank 1 Turnover of Accounts	\$ 44,210,018	\$ 37,493,926	\$ 6,716,092
Bank 2 Turnover of Accounts	\$ 14,583,153	\$ 14,583,153	\$ -
Brokerage 1 Turnover of Account	\$ 1,752,944	\$ -	\$ 1,752,944
Crypto Exchange 1 Turnover of Account	\$ 403,140	\$ 403,140	\$ -
Liquidation of Vehicles	\$ 257,930	\$ 243,930	\$ 14,000
Liquidation of Office Equipment	\$ 15,000	\$ -	\$ 15,000
Total Cash Flow from Asset Turnovers and Liquidations	\$ 61,222,185	\$ 52,724,149	\$ 8,498,036
Receivership Activities			
Interest	\$ 334,343	\$ 287,033	\$ 47,310
Real Estate Recoveries	\$ 2,865,400	\$ 2,330,400	\$ 535,000
Other Recoveries	\$ 486,205	\$ 486,205	\$ -
Professional Fees and Retainers	\$ (1,613,294)	\$ (1,613,294)	\$ -
Asset Recovery Expenses	\$ (11,861)	\$ (11,861)	\$ -
Rent and Related Expenses	\$ (106,145)	\$ (106,145)	\$ -
Payroll and Related Expenses [3]	\$ (107,724)	\$ (107,724)	\$ -
Total Cash Flow from Receivership Activities	\$ 1,846,924	\$ 1,264,614	\$ 582,310
Net Cash in Receivership Accounts	\$ 63,069,109	\$ 53,988,763	\$ 9,080,346
Reserves for certain payroll expenses [3]	\$ (76,709)	\$ (76,709)	\$ -
Cash and Cash Equivalents at the End of the Period	\$ 62,992,400	\$ 53,912,054	\$ 9,080,346

Notes

[1] Cash flows from May 11, 2022 to December 31, 2022. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Does not include the turnover of cryptocurrency or other assets, as such assets are not denominated in United States dollars and do not represent cash.

[3] Payroll expenses for Alexandre and his wife, currently held in reserve by the Receiver pending further determination of the Court.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2023-1Q Statement of Cash Flows

	Consolidated	General Estate	Alexandre Assets
Cash on Hand at Beginning of Period [1]	\$ 62,992,400	\$ 53,912,054	\$ 9,080,346
Asset Turnovers and Liquidations [2]			
Liquidation of Digital Assets	\$ 69,746,626	\$ 69,746,626	\$ -
Total Cash Flow from Asset Turnovers and Liquidations	\$ 69,746,626	\$ 69,746,626	\$ -
Receivership Activities			
Interest	\$ 643,961	\$ 579,414	\$ 64,547
Real Estate Recoveries	\$ 82,000	\$ 82,000	\$ -
Other Recoveries	\$ 20,100	\$ 20,100	\$ -
Professional Fees and Retainers [3]	\$ (749,877)	\$ (749,877)	\$ -
Rent and Related Expenses	\$ (556)	\$ (556)	\$ -
Payroll and Related Expenses	\$ (17)	\$ (17)	\$ -
Total Cash Flow from Receivership Activities	\$ (4,389)	\$ (68,936)	\$ 64,547
Cash and Cash Equivalents at the End of the Period [4]	\$ 132,734,637	\$ 123,589,744	\$ 9,144,893

Notes

[1] Cash flows from January 1, 2023 to March 31, 2023. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Includes only the sale of digital assets, and does not include the turnover of digital assets or other assets that are not denominated in United States dollars and do not represent cash.

[3] Fees paid in the first quarter 2023 were for work performed from September to December 2022, and were approved by the Court in the first quarter 2023.

[4] Excluding \$76,709 in payroll expenses for Alexandre and his wife, currently held in reserve by the Receiver pending further determination of the Court.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2023-2Q Statement of Cash Flows

	Consolidated	General Estate	Alexandre Assets
Cash on Hand at Beginning of Period [1]	\$ 132,734,637	\$ 123,589,744	\$ 9,144,893
Asset Turnovers and Liquidations [2]			
Liquidation of Digital Assets	\$ 20,344,002	\$ 20,344,002	\$ -
Total Cash Flow from Asset Turnovers and Liquidations	\$ 20,344,002	\$ 20,344,002	\$ -
Receivership Activities			
Interest	\$ 1,143,424	\$ 1,070,636	\$ 72,788
Professional Fees and Retainers [3]	\$ (599,146)	\$ (599,146)	\$ -
Rent and Related Expenses	\$ (570)	\$ (570)	\$ -
Total Cash Flow from Receivership Activities	\$ 543,708	\$ 470,920	\$ 72,788
Cash and Cash Equivalents at the End of the Period [4]	\$ 153,622,347	\$ 144,404,666	\$ 9,217,681

Notes

[1] Cash flows from April 1, 2023 to June 30, 2023. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Includes only the sale of digital assets, and does not include the turnover of digital assets or other assets that are not denominated in United States dollars and do not represent cash.

[3] Fees paid in the second quarter 2023 were for work performed from in the first quarter 2023, and were approved by the Court in the second quarter 2023.

[4] Excluding \$76,709 in payroll expenses for Alexandre and his wife, currently held in reserve by the Receiver pending further determination of the Court.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2023-3Q Statement of Cash Flows

	Consolidated	General Estate	Alexandre Assets
Cash on Hand at Beginning of Period [1]	\$ 153,622,347	\$ 144,404,666	\$ 9,217,681
Receivership Activities			
Interest	\$ 1,205,127	\$ 1,129,412	\$ 75,715
Professional Fees and Retainers [2]	\$ (680,976)	\$ (680,976)	\$ -
Rent and Related Expenses	\$ (754)	\$ (754)	\$ -
Miscellaneous Expenses	\$ (3,360)	\$ (3,360)	\$ -
Total Cash Flow from Receivership Activities	\$ 520,037	\$ 444,322	\$ 75,715
Cash and Cash Equivalents at the End of the Period [3]	\$ 154,142,384	\$ 144,848,988	\$ 9,293,396

Notes

[1] Cash flows from July 1, 2023 to September 30, 2023. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Fees paid in the third quarter 2023 were for work performed from in the second quarter 2023 (and \$18,909 for work in the first quarter 2023), and were approved by the Court in the third quarter 2023.

[3] Excluding \$76,709 in payroll expenses for Alexandre and his wife, currently held in reserve by the Receiver pending further determination of the Court.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2023 Annual Statement of Cash Flows

	2023 (Year)	2023 (4Q Only)	2022 (Year)
Cash on Hand at Beginning of Period [1]	\$ 62,992,400	\$ 154,142,384	\$ -
Asset Turnovers and Liquidations			
Liquidation of Digital Assets	\$ 90,090,628	\$ -	\$ -
Bank 1 Turnover of Accounts	\$ -	\$ -	\$ 44,210,018
Bank 2 Turnover of Accounts	\$ -	\$ -	\$ 14,583,153
Brokerage 1 Turnover of Account	\$ -	\$ -	\$ 1,752,944
Crypto Exchange 1 Turnover of Account	\$ -	\$ -	\$ 403,140
Liquidation of Vehicles	\$ -	\$ -	\$ 257,930
Liquidation of Office Equipment	\$ -	\$ -	\$ 15,000
Total Cash Flow from Asset Turnovers and Liquidations	\$ 90,090,628	\$ -	\$ 61,222,185
Receivership Activities			
Interest	\$ 4,197,896	\$ 1,205,384	\$ 334,343
Real Estate Recoveries	\$ 82,000	\$ -	\$ 2,865,400
Other Recoveries	\$ 20,100	\$ -	\$ 486,205
Professional Fees and Retainers [2]	\$ (3,220,014)	\$ (1,190,015)	\$ (1,613,294)
Asset Recovery Expenses	\$ -	\$ -	\$ (11,861)
Rent and Related Expenses	\$ (2,474)	\$ (594)	\$ (106,145)
Payroll and Other Expenses	\$ (3,886)	\$ (509)	\$ (107,724)
Payroll Reserve [3]	\$ -	\$ -	\$ (76,709)
Total Cash Flow from Receivership Activities	\$ 1,073,622	\$ 14,266	\$ 1,770,215
Claims Paid			
Non User Claims Paid	\$ (16,375)	\$ (16,375)	\$ -
Total Cash Flow from Claims Paid	\$ (16,375)	\$ (16,375)	\$ -
Cash and Cash Equivalents at the End of the Period	\$ 154,140,275	\$ 154,140,275	\$ 62,992,400

Notes

[1] Cash flows from October 1 to December 31, 2023 (4Q Only), or from January 1 to December 31, 2023 (Year). These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Fees paid in the fourth quarter 2023 were for work performed from in the third quarter 2023, and were approved by the Court in the fourth quarter 2023.

[3] The \$76,709 in payroll expenses for Alexandre and his wife are excluded from the amount of total cash held generally, as they are currently maintained in reserve by the Receiver pending further determination of the Court.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2024-1Q Statement of Cash Flows

	Consolidated	General Estate	Alexandre Assets
Cash on Hand at Beginning of Period [1]	\$ 154,140,070	\$ 144,770,336	\$ 9,369,734
Asset Turnovers and Liquidations [2]			
Cash Recoveries	\$ 2,880	\$ 2,880	\$ -
Liquidation of Vehicles	\$ (5,000)	\$ (5,000)	\$ -
Liquidation of Digital Assets	\$ (251,555)	\$ (251,555)	\$ -
Total Cash Flow from Asset Turnovers and Liquidations	\$ (253,675)	\$ (253,675)	\$ -
Receivership Activities			
Interest	\$ 1,187,193	\$ 1,111,276	\$ 75,917
Professional Fees and Retainers [3]	\$ (1,151,333)	\$ (1,151,333)	\$ -
Rent and Related Expenses	\$ (223)	\$ (223)	\$ -
Notice Expenses	\$ (50,000)	\$ (50,000)	\$ -
Misc Expenses	\$ (62)	\$ (62)	\$ -
Total Cash Flow from Receivership Activities	\$ (14,425)	\$ (90,342)	\$ 75,917
Cash and Cash Equivalents at the End of the Period [4]	\$ 153,871,970	\$ 144,426,319	\$ 9,445,651

Notes

[1] Cash flows from January 1, 2024 to March 31, 2024. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Includes additional expenses associated with the sale of digital assets and the vehicles, resolved in the claims resolution process and per Order of the Court.

[3] Fees paid in the First Quarter 2024 were for work performed in the Fourth Quarter 2023, and were approved by the Court in the First Quarter 2024. Does not include \$35,952 in Fourth Quarter 2023 fees that will be requested in the Second Quarter 2024, or \$25,000 in Fourth Quarter 2023 fees that were approved and paid by use of the remaining unused retainer.

[4] Excluding \$76,709 in payroll expenses for Alexandre and his wife, currently held in reserve by the Receiver pending further determination of the Court.

Receivership Estate of EminiFX and Alexandre (22 Civ. 3822): 2024-2Q Statement of Cash Flows

	<u>Consolidated</u>	<u>General Estate</u>	<u>Alexandre Assets</u>
Cash on Hand at Beginning of Period [1]	\$ 153,871,970	\$ 144,426,319	\$ 9,445,651
Asset Turnovers and Liquidations			
Turnover from Alexandre Assets	\$ -	\$ 9,470,813	\$ (9,470,813)
Total Cash Flow from Asset Turnovers and Liquidations	\$ -	\$ 9,470,813	\$ (9,470,813)
Receivership Activities			
Interest	\$ 1,171,331	\$ 1,146,169	\$ 25,162
Professional Fees and Retainers [2]	\$ (1,620,325)	\$ (1,620,325)	\$ -
Rent and Related Expenses	\$ 176	\$ 176	\$ -
Claims Paid - Partial Refunds of Security Deposits	\$ (250,876)	\$ (250,876)	\$ -
Tax Prepayment	\$ (25,000)	\$ (25,000)	\$ -
Total Cash Flow from Receivership Activities	\$ (724,694)	\$ (749,856)	\$ 25,162
Cash and Cash Equivalents at the End of the Period [3]	\$ 153,147,276	\$ 153,147,276	\$ -

Notes

[1] Cash flows from April 1, 2024 to June 30, 2024. These statements are unaudited and not in accordance with generally accepted accounting principles in the United States (GAAP) and should not be considered in isolation from or as a replacement for the most directly comparable GAAP financial measures.

[2] Fees paid in the Second Quarter 2024 were for work performed in the First Quarter 2024 (as well as \$35,952 in Fourth Quarter 2023 fees), and were approved by the Court in the Second Quarter 2024.

[3] Excluding \$76,709 in payroll expenses for Alexandre and his wife, held in reserve by the Receiver during the Second Quarter, which reserve shall be released in the Third Quarter.