

EXHIBIT B

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

STANDARDIZED FUND ACCOUNTING REPORT
DRIVE PLANNING RECEIVERSHIP FUND FOR SEC V. DRIVE PLANNING, LLC, ET AL.
Reporting Period 8/13/2024 to 9/30/2024

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 8/13/2024):	\$ -	\$ -	\$ -
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 52,365,251.82	\$ 52,365,251.82	\$ 52,365,251.82
Line 4	Interest/Dividend Income	\$ 192,838.14	\$ 192,838.14	\$ 192,838.14
Line 5	Business Asset Liquidation	\$ -	\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other			\$ -
	Total Funds Available (Lines 1-8):			\$ 52,558,089.96
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	\$ -	\$ -	\$ -
Line 10	Disbursements for Business Operations [1]	\$ 97,987.51	\$ 97,987.51	\$ 97,987.51
Line 10a	Disbursements to Receiver or Other Professionals	\$ -	\$ -	\$ -
	Total Disbursements for Receivership Operations			\$ 97,987.51
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 12	Disbursements to Court/Other	\$ -	\$ -	\$ -
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9-11)			\$ 97,987.51
Line 13	Ending Balance (As of September 30, 2024)			\$ 52,460,102.45
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 52,460,102.45
	Total Ending Balance of Fund – Net Assets			\$ 52,460,102.45

[1] See Attachment 1.

Respectfully submitted,
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/s/ Kenneth D. Murena
Kenneth D. Murena, Court-Appointed Receiver

Attachment 1 to Receiver's Initial Report
SEC v. Drive Planning - Receipts of Fiduciary Accounts

Date	From	Amount
8/22/2024	Balance Truist account - Escrow	\$ 9,340.00
8/22/2024	Balance Truist account - Operating	\$ 32,470,000.00
8/22/2024	Balance Truist account - Rental/Lease	\$ 38,060.00
8/22/2024	Balance Truist account - Drive Planning	\$ 17,480,000.00
8/23/2024	Rental/Lease Payment from Tentant	\$ 2,400.00
9/3/2024	Rental/Lease Payment from Tentant	\$ 1,470.00
9/4/2024	Rental/Lease Payment from Tentant	\$ 12,810.00
9/5/2024	Rental/Lease Payment from Tentant	\$ 1,170.00
9/5/2024	Rental/Lease Payment from Tentant	\$ 2,400.00
9/6/2024	Coinbase Account of RT Burkhalter	\$ 1,152,411.75
9/9/2024	Paylease.com Property Solutions	\$ 1,495.00
9/11/2024	Drive Planning - Chase Account Balance	\$ 1,148,199.99
9/13/2024	Rental/Lease Payment from Tentant	\$ 1,450.00
9/16/2024	Waterlilne Villas - Condo Deposit - Holmes Beach, FL	\$ 2,105.08
9/27/2024	Trust Frunds from Counsel of D. Bradford	\$ 41,940.00
Total		\$ 52,365,251.82

Bank interest	Amount
8/30/2024 interest - Truist - Drive Planning Account	\$ 38,157.09
9/10/2024 interest - Synovus - Fiduciary Account	\$ 30.45
9/24/2024 interest - Synovus - Fiduciary Account	\$ 431.85
9/30/2024 interest - Truist - Drive Planning Account	\$ 46,353.31
9/30/2024 interest - Synovus - Fiduciary Account	\$ 82,260.36
9/30/2024 interest - Synovus - Fiduciary Account	\$ 318.68
9/30/2024 interest - Truist - Drive Planning Account	\$ 19,604.14
9/30/2024 interest - City National - Fiduciary Account	\$ 770.83
9/30/2024 interest - City National - Fiduciary Account	\$ 4,911.43
Total	\$ 192,838.14

Attachment 1 to Receiver's Initial Report
SEC v. Drive Planning - Expenses of Fiduciary Accounts

Date	Payable	Amount
8/26/2024	Nate - Contractor- Pearsons Apts	\$ 5,000.00
8/27/2024	Nate - Contractor- Pearsons Apts	\$ 2,775.00
8/27/2024	Kristin - Contractor - Pearsons Apts	\$ 1,136.00
8/28/2024	ADP Payroll Tax	\$ 1,283.64
8/28/2024	ADP Payroll Wages	\$ 8,590.33
8/28/2024	Duke Energy Corp - Regency Villas	\$ 6.19
8/28/2024	Duke Energy Corp - Pearsons Apts	\$ 35.34
8/28/2024	Duke Energy Corp - Regency Villas	\$ 65.51
8/28/2024	Telco People Gas - Pearsons Apts	\$ 80.35
8/28/2024	Kristin - Contractor - Pearsons Apts	\$ 1,136.00
8/29/2024	Reimbursement for Supplies	\$ 451.40
8/30/2024	ADP Payroll fee	\$ 37.46
8/30/2024	Greenhouse Regency Villas Apt - Quarterly Pest Control	\$ 214.00
8/30/2024	Greenhouse Regency Villas Apt - Quarterly Pest Control	\$ 321.00
9/4/2024	ADP Payroll fee	\$ 8.95
9/4/2024	ADP Payroll fee	\$ 86.91
9/4/2024	ADP Payroll fee	\$ 79.21
9/6/2024	ADP Payroll Tax	\$ 673.70
9/6/2024	ADP Payroll Wages	\$ 5,578.17
9/6/2024	ADP Payroll fee	\$ 68.94
9/6/2024	Truist Bank return fee	\$ 36.00
9/6/2024	Return of security deposit	\$ 1,320.00
9/6/2024	Reimbursement for Supplies	\$ 422.31
9/10/2024	Appfiles.com - Electronic Signature Program - monthly	\$ 119.00
9/10/2024	Nate - Contractor- Pearsons Apts	\$ 350.00
9/10/2024	FPL Northwest - Front Beach Rd., Panama City FL	\$ 76.15
9/10/2024	Duke Energy Corp - Pearsons Apts & Regency Villas	\$ 1,493.91
9/10/2024	Handyman - Reimbursement for Gass - Pearsons & Regency Villas	\$ 734.76
9/10/2024	Synovus Bank wire fee	\$ 18.00
9/10/2024	Synovus Bank wire fee	\$ 18.00
9/11/2024	Rental/Lease - Portal fee	\$ 1.00
9/11/2024	Rental/Lease - Portal fee	\$ 8.00
9/11/2024	Duke Energy Corp - Regency Villas	\$ 73.42
9/11/2024	Duke Energy Corp - Regency Villas	\$ 79.91
9/11/2024	Duke Energy Corp - Regency Villas	\$ 95.35
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 98.38
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 151.75
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 183.01
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 209.77

Date	Payable	Amount
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 243.51
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 260.88
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 292.81
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 317.70
9/11/2024	Duke Energy Corp - Pearsons Apts	\$ 398.56
9/13/2024	Yacht Captain William Lance Brooks - monthly and cleaning	\$ 6,386.56
9/13/2024	IPFS - Insurance - 31st Avenue Gulfport FL	\$ 202.36
9/13/2024	Truist Bank return fee	\$ 36.00
9/13/2024	St. Petersburg Utilities - Regency Villas	\$ 94.12
9/13/2024	Telco People Gas - Pearsons Apts	\$ 105.54
9/13/2024	St. Petersburg Utilities - Regency Villas	\$ 273.32
9/13/2024	St. Petersburg Utilities - Regency Villas	\$ 433.82
9/13/2024	St. Petersburg Utilities - Peasons Apts	\$ 454.06
9/18/2024	Marine Max - boat utilites	\$ 534.06
9/18/2024	Marine Max - monthly slip	\$ 1,171.65
9/18/2024	Quality Worx - Lawn care GA	\$ 200.00
9/18/2024	Yacht Captain William Lance Brooks - monthly	\$ 6,000.00
9/18/2024	Greene Insurance - Supply house	\$ 2,132.00
9/18/2024	Pikoff - Retainer for Mexico Counsel	\$ 5,000.00
9/20/2024	City of St. Petersburg - Regency Villas	\$ 167.48
9/20/2024	City of St. Petersburg - Regency Villas	\$ 439.61
9/23/2024	Truist Bank Service charge	\$ 1,760.71
9/25/2024	Home Depot - AC - Regency Villas	\$ 569.19
9/25/2024	City of St. Petersburg - Regency Villas	\$ 307.91
9/25/2024	City of St. Petersburg - Pearsons Apts	\$ 350.33
9/26/2024	Truist Bank return fee	\$ 36.00
9/27/2024	Hard Drive for forensic imaging of laptops	\$ 269.98
9/27/2024	Document Pros - Data Collection from Accounting Office	\$ 2,275.28
9/27/2024	Charles W Thomas Pinellas County Tax Collector - Property Tax	\$ 18,680.50
9/27/2024	Marine Max - move yacht to protect from storm	\$ 5,816.40
9/27/2024	Paragon Design Service - 530 Tower Rd Mineral Bluff - July	\$ 2,532.90
9/27/2024	Paragon Design Service - 530 Tower Rd Mineral Bluff - August	\$ 1,887.69
9/27/2024	Paragon Design Service - 530 Tower Rd - furniture installation	\$ 3,933.36
9/27/2024	Greene Insurance - Mineral Bluff & Blue Ridge GA properties	\$ 920.40
9/27/2024	Truist Bank return fee	\$ 36.00
9/30/2024	Handyman Your Nearby - AC and Door Repair #11	\$ 350.00
Total		\$ 97,987.51