

**EXHIBIT A**

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. TIMOTHY ATKINSON, ET AL.  
Reporting Period 8/1/2022 to 12/31/2022

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 8/1/2021):	\$ -	\$ -	\$ <b>1,141,915.36</b>
	<b>Increases in Fund Balance:</b>			
<b>Line 2</b>	Business Income	\$ -	\$ -	\$ -
<b>Line 3</b>	Cash and Securities [1]	\$ -	\$ -	\$ -
<b>Line 4</b>	Interest/Dividend Income [1]	\$ 1,188.01	\$ 1,188.01	\$ 1,188.01
<b>Line 5</b>	Business Asset Liquidation		\$ -	\$ -
<b>Line 6</b>	Personal Asset Liquidation	\$ -	\$ -	\$ -
<b>Line 7</b>	Third-Party Litigation Income	\$ -	\$ -	\$ -
<b>Line 8</b>	Miscellaneous - Other	\$ -	\$ -	\$ -
	<b>Total Funds Available</b>			\$ <b>1,143,103.37</b>
	<b>(Lines 1-8):</b>			
	<b>Decreases in Fund Balance:</b>			
<b>Line 9</b>	Disbursements to Investors]	\$ -	\$ -	\$ -
<b>Line 10</b>	Disbursements for Business Operations	\$ -	\$ -	\$ -
Line 10a	Disbursements to Receiver or Other Professionals [1]	\$ 37,546.03	\$ 37,546.03	\$ 37,546.03
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	\$ -	\$ -	\$ -
	<b>Total Disbursements for Receivership Operations</b>			\$ <b>37,546.03</b>
<b>Line 11</b>	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 11a	Distribution Plan Development Expenses:	\$ -	\$ -	\$ -
Line 11b	Distribution Plan Implementation Expenses:	\$ -	\$ -	\$ -
<b>Line 12</b>	Disbursements to Court/Other	\$ -	\$ -	\$ -

Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$ -	\$ -	\$ -
Line 12b	Federal Tax Payments	\$ -	\$ -	\$ -
	<b>Total Disbursements to Court/Other</b>			
	<b>Total Funds Disbursed (Lines 9-11)</b>			\$ 37,546.03
<b>Line 13</b>	<b>Ending Balance (As of December 31, 2022)</b>			\$ 1,105,557.34
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			\$ 1,105,557.34
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund – Net Assets</b>			\$ 1,105,557.34

[1] Funds were received and disbursed into and out of the Receivership account - Gasher, Inc. See Receipts attached hereto as Exhibit 1 and 2.

Respectfully submitted,

Damian & Valori LLP  
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Miami, Florida 33131  
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Facsimile: 305-371-3965

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

**EXHIBIT 1 RECEIPTS****CFTC v. Atkinson Receipts of All in Publishing, LLC and Gasher, Inc.****City National Bank**

<b>Date</b>	<b>Amount</b>	<b>Explanation</b>
8/31/2022	\$ 258.10	interest
9/30/2022	\$ 234.69	interest
10/31/2022	\$ 241.02	interest
11/30/2022	\$ 227.08	interest
12/31/2022	\$ 227.12	interest
<b>Total of Receipts</b>	<b>\$ 1,188.01</b>	

**EXHIBIT 1 EXPENSES****Expenses of All in Publishing, LLC and Gasher, Inc.****Professional Fees 10/26/22**

<b>Date</b>	<b>Payable</b>	<b>Amount</b>
10/26/2022	Damian & Valori	\$ 29,051.87
10/26/2022	Kapila Makumal LLP	\$ 8,494.16
<b>Total of Expenses</b>		<b>\$ 37,546.03</b>