

Melanie E. Damian, Esq., as Receiver
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STANDARDIZED FUND ACCOUNTING REPORT
CIVIL – RECEIVERSHIP FUND FOR CFTC v. TIMOTHY ATKINSON, ET AL.
Reporting Period 12/1/2020 to 3/31/2021

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 12/1/2020):	\$ -	\$ -	\$ 2,489,078.79
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities	\$ -	\$ -	\$ -
Line 4	Interest/Dividend Income [1]	\$ 2,431.27	\$ 2,431.27	\$ 2,431.27
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):			\$ 2,491,510.06
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 28,571.14	\$ 28,571.14	\$ 28,571.14
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 90,207.89	\$ 90,207.89	\$ 90,207.89
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			\$ 118,779.03
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	\$ -	\$ -	\$ -

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)			\$ 118,779.03
Line 13	Ending Balance (As of March 31, 2021)			\$ 2,372,731.03
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 2,372,731.03
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 2,372,731.03

[1] Funds were received into the Receivership accounts for All in Publishing, LLC and Gasher, Inc. See Receipts attached hereto as Exhibit 1.

[2] Funds were disbursed to administer the receivership estate and its assets. See Expenses attached hereto as Exhibit 2.

Respectfully submitted,

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/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

Date	Amount	Explanation	Bank
12/31/2020	\$ 396.04	interest	Gasher
12/31/2020	\$ 343.88	interest	All In Publishing
1/31/2021	\$ 368.22	interest	Gasher
1/31/2021	\$ 321.79	interest	All In Publishing
2/28/2021	\$ 251.35	interest	Gasher
2/28/2021	\$ 212.31	interest	All In Publishing
3/31/2021	\$ 293.76	interest	Gasher
3/31/2021	\$ 243.92	interest	All In Publishing
	\$ 2,431.27	Total Receipts	

EXHIBIT 2 EXPENSES
Expenses of All in Publishing, LLC and Gasher, Inc.

Date	Check #	Payable	Amount	Description	Bank Account	Dates of Service
12/17/2020	1052	Paramount Ft. Lauderdale	\$ 2,057.11	Ft. Lauderdale HOA	Gasher	
12/17/2020	1051	Stretto	\$ 198.00		Gasher	
12/28/2020		First Bank	\$ 4,373.00	Passerino Mortgage	Gasher	Jan-21
12/28/2020	1053	Paramount Ft. Lauderdale	\$ 2,162.40	Ft. Lauderdale HOA	Gasher	special assessment
1/25/2021	1054	Stretto	\$ 1,122.00	Dec-20	Gasher	
1/25/2021	1035	Stretto	\$ 1,122.00	Dec-20	AIP	
1/25/2021	1055	Paramount Ft. Lauderdale	\$ 2,057.11	Ft. Lauderdale HOA	Gasher	Feb-21
1/28/2021		First Bank	\$ 4,373.00	Passerino Mortgage	Gasher	Feb-21
3/5/2021		First Bank	\$ 4,327.00	Passerino Mortgage	Gasher	Mar-21
3/17/2021	1036	Stretto	\$ 1,332.65		Gasher	
3/17/2021	1057	Paramount Ft. Lauderdale	\$ 2,057.11	Ft. Lauderdale HOA	Gasher	Mar-21
3/17/2021	1059	Paramount Ft. Lauderdale	\$ 2,057.11	Ft. Lauderdale HOA	Gasher	Apr-21
3/17/2021	1058	Stretto	\$ 1,332.65	Jan-21	AIP	
Total			\$ 28,571.14			

Professional Fees (DE 256) 2/9/21

Date	Check #	Payable	Amount	Bank Account
2/9/2021		Damian & Valori	\$ 56,087.89	All in Publishing
2/9/2021		Kapila Makumal LLP	\$ 21,220.61	All in Publishing
2/9/2021		Damian & Valori	\$ 11,580.92	Gasher
2/9/2021		Kapila Makumal LLP	\$ 1,318.47	Gasher
Total			\$ 90,207.89	