

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 8/1/2021 to 12/31/2021

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 8/1/2021):	\$ -	\$ -	\$ 1,304,612.56
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities	\$ 7,606.46	\$ 7,606.46	\$ 7,606.46
Line 4	Interest/Dividend Income [1]	\$ 1,301.11	\$ 1,301.11	\$ 1,301.11
Line 5	Business Asset Liquidation		\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available			\$ 1,313,520.13
	(Lines 1-8):			
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors]	\$ -	\$ -	\$ -
Line 10	Disbursements for Business Operations [2]	\$ 7,992.52	\$ 7,992.52	\$ 7,992.52
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 125,594.56	\$ 125,594.56	\$ 125,594.56
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			\$ 133,587.08
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)			\$ 133,587.08
Line 13	Ending Balance (As of December 31, 2021)			\$ 1,179,933.05
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 1,179,933.05
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 1,179,933.05

[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,

Damian & Valori LLP
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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.**

Date	Amount	Explanation
8/16/2021	\$ 850.00	Sale of Art
8/16/2021	\$ 3,059.16	Sale of Art
8/16/2001	\$ 403.37	SeaCoast/Refund of Insurance
9/29/2021	\$ 2,173.15	First Bank/Escrow refund
10/4/2021	\$ 720.78	Sale of Art
11/17/2021	\$ 400.00	Sale of Art
Total	\$ 7,606.46	

City National Bank

Date	Amount	Explanation
8/31/2021	\$ 278.96	interest
9/30/2021	\$ 260.39	interest
10/31/2021	\$ 251.33	interest
11/30/2021	\$ 259.66	interest
12/31/2021	\$ 250.77	interest
Total	\$ 1,301.11	

Total of Receipts \$ 8,907.57

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

Date	Check #	Payable	Amount	Description
8/10/2021		FPL	\$ 139.78	Paramount Condo
9/15/2021	1065	Fee for Sale	\$ 1,702.60	sale of art
10/14/2021	1066	Stretto	\$ 4,496.94	September
10/14/2021		Bank Fee	\$ 12.00	
11/17/2021	1067	Stretto	\$ 325.80	October
12/28/2021	1068	Stretto	\$ 1,315.40	November
Total			\$ 7,992.52	

Professional Fees 8/5/21 & 11/1/21

Date	Check #	Payable	Amount
8/5/2021		Kapila Makumal LLP	\$ 852.76
8/5/2021		Damian & Valori	\$ 40,929.66
11/1/2021		Kapila Makumal LLP	\$ 5,210.04
11/1/2021		Damian & Valori	\$ 78,602.10
Total			\$ 125,594.56