

Melanie E. Damian, Esq., as Receiver
DAMIAN & VALORI, LLP
1000 Brickell Avenue, Suite 1020
Miami, Florida 33131

STANDARDIZED FUND ACCOUNTING REPORT
CIVIL – ATKINSON RECEIVERSHIP FUND FOR CFTC v. TIMOTHY ATKINSON ET AL
Reporting Period 12/1/2018 to 3/31/2019

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 12/1/2019):	\$ -	\$ -	\$ 2,615,788.29
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities[1]	\$ 80,582.57	\$ 80,582.57	\$ 80,582.57
Line 4	Interest/Dividend Income [1]	\$ 128.06	\$ 128.06	\$ 128.06
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):			\$ 2,696,498.92
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 48,537.09	\$ 48,537.09	\$ 48,537.09
Line 10a	Disbursements to Receiver or Other Professionals	\$ -	\$ -	\$ -
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			\$ 48,537.09
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	\$ -	\$ -	\$ -

EXHIBIT B

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)			\$ 48,537.09
Line 13	Ending Balance (As of March 31, 2019)			\$ 2,647,961.83
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 2,647,961.83
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets*			\$ 2,647,961.83

[1] Funds were received into the Atkinson Receivership accounts; All in Publishing Account and Gasher Account. See Receipts attached hereto as Exhibit 1.---

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

Respectfully submitted,

Damian & Valori LLP
1000 Brickell Avenue, Suite 1020
Miami, Florida 33131
Telephone: 305-371-3960
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 and Gasher Accounts

Date	Amount	Explanation	Bank
2/22/2019	\$ 60,790.88	Charlotte Real Estate	AIP
3/9/2019	\$ 2,565.48	Pure and Simple	AIP
3/14/2019	\$ 126.21	Union Power	AIP
3/14/2019	\$ 17,100.00	Rent for Ft Lauderdale/Paramount	Gasher
Total	\$ 80,582.57		

City National Bank

12/31/2018	\$ 20.91	interest	Gasher
12/31/2018	\$ 12.35	interest	All IN Publishing
1/31/2019	\$ 20.84	interest	Gasher
1/31/2019	\$ 12.31	interest	All IN Publishing
2/28/2019	\$ 18.78	interest	Gasher
2/28/2019	\$ 11.26	interest	All IN Publishing
3/31/2019	\$ 19.42	interest	Gasher
3/31/2019	\$ 12.19	interest	All IN Publishing
Total	\$ 128.06		

Total Receipts \$ 80,582.57
 Grand Total with interest \$ 80,710.63 Second Report

EXHIBIT 2 EXPENSES**CFTC v. Atkinson Expenses of All in Publishing Account**

Date	Invoice	Check #	Payable	Amount	Description
12/26/2018		wire	JAG Insurance Group	\$ 345.78	insurance for art
12/28/2018		debit	Pedro Remodeling & Repair	\$ 800.00	911 Meridian
12/28/2018		debit	Piedmont Natural Gas	\$ 60.83	NC Property
12/28/2018		debit	Union Power	\$ 161.09	NC Property
1/4/2019		debit	FPL	\$ 40.58	911 Meridian
1/4/2019		debit	Pedro Remodeling & Repair	\$ 926.17	911 Meridian
1/11/2019		debit	Pedro Remodeling & Repair	\$ 250.00	911 Meridian
12/17/2018		debit	Paramount Fort Lauderdale	\$ 1,376.08	Ft. Lauderdale HOA
12/20/2018		debit	First Bank	\$ 8,388.00	Passerino Mortgage
1/21/2019		debit	Pedro Remodeling & Repair	\$ 900.00	911 Meridian
1/21/2019		debit	Camp-Air	\$ 500.00	911 Meridian
1/21/2019		debit	Union Power	\$ 210.05	NC Property
1/21/2019		debit	Piedmont Natural Gas	\$ 159.24	NC Property
1/21/2019		debit	Union County Public Works	\$ 48.75	NC Property
1/21/2019		debit	FPL	\$ 18.55	911 Meridian
1/21/2019		debit	Meridian Court HOA	\$ 337.03	911 Meridian Maintance monthly
1/21/2019		debit	Paramount Fort Lauderdale	\$ 1,346.08	Ft. Lauderdale HOA
1/29/2019		debit	Edgewater Pool	\$ 1,100.85	NC Property
2/7/2019		debit	Clearwater Pool Service	\$ 336.83	NC Property
2/7/2019		debit	First Bank	\$ 4,194.00	Passerino Mortgage
2/11/2019		1001	Pure and Simple Organizing, Inc.	\$ 2,500.00	Estate Sale
2/15/2019		debit	First Bank	\$ 4,194.00	Passerino Mortgage
2/28/2019		1002	Adriana Aguilar	\$ 250.00	NC Property
2/28/2019		debit	FPL	\$ 20.47	911 Meridian
2/28/2019		debit	Meridian Court Condo. Assoc.	\$ 337.03	911 Meridian Maintance monthly
2/28/2019		1001	Paramount Fort Lauderdale	\$ 330.36	Ft. Lauderdale HOA
2/28/2019		1002	Paramount Fort Lauderdale	\$ 1,676.44	Ft. Lauderdale HOA
3/1/2019		1003	Paramount Fort Lauderdale	\$ 1,676.44	Ft. Lauderdale HOA
3/1/2019		debit	First Bank	\$ 4,194.00	Passerino Mortgage
3/1/2019		debit	First Bank	\$ 450.00	Passerino Mortgage
3/1/2019		1003	FPL	\$ 15.89	345 Ocean
3/1/2019		1004	FPL	\$ 100.00	345 Ocean
3/1/2019		1004	FPL	\$ 100.00	Ft. Lauderdale FPL
3/6/2019		1005	Rhonda Gibbons	\$ 150.13	reimbursement
3/6/2019			FPL	\$ 54.66	FPL Ft. Lauderdale Paramount
3/12/2019		1008	Ocean Bank	\$ 200.00	Security Deposit Box
3/22/2019		1006	Paramount Fort Lauderdale	\$ 5,700.00	security deposit
3/29/2019		1007	Paramount Fort Lauderdale	\$ 1,676.44	Ft. Lauderdale HOA
3/29/2019		debit	Piedmont Natural Gas	\$ 289.41	NC Property
3/29/2019		1009	Tom Culmo	\$ 217.50	cleaning 345 Ocean/911 Meridian
3/29/2019		1010	FPL	\$ 29.32	345 Ocean
3/29/2019		debit	FPL	\$ 23.45	911 Meridian
3/29/2019		1011	Ocean Point Association Inc	\$ 2,514.61	345 Ocean
3/29/2019		debit	Meridian Court Condo. Assoc.	\$ 337.03	911 Meridian Maintance monthly
			Total	\$ 48,537.09	