

**EXHIBIT B**

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 4/1/2019 to 7/31/2019

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 4/1/2019):	\$ -	\$ -	\$ <b>2,647,961.83</b>
	<b>Increases in Fund Balance:</b>			
<b>Line 2</b>	Business Income	\$ -	\$ -	\$ -
<b>Line 3</b>	Cash and Securities [1]	\$ 343,182.93	\$ 343,182.93	\$ 343,182.93
<b>Line 4</b>	Interest/Dividend Income [1]	\$ 127.27	\$ 127.27	\$ 127.27
<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>2,991,272.03</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 [2]	\$ 37,058.77	\$ 37,058.77	\$ 37,058.77
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 430,494.72	\$ 430,494.72	\$ 430,494.72
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>467,553.49</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>			\$ 467,553.49
<b>Line 13</b>	<b>Ending Balance (As of July 31, 2019)</b>			\$ 2,523,718.54
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			\$ 2,523,718.54
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund – Net Assets</b>			\$ 2,523,718.54

[1] Funds were received into the Receivership accounts for All in Publishing, LLC and Gasher, Inc. The amount of interest reflected in this report is not based on the correct interest rate for the 2 fiduciary accounts. City National Bank is in the process of correcting the rate and will credit the additional interest income to the accounts once the rate has been adjusted. 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.**

<b>Date</b>	<b>Amount</b>	<b>Explanation</b>	<b>Bank Account</b>
5/6/2019	\$ 4,648.60	Rent for Ft Lauderdale/Paramount	Gasher
5/31/2019	\$ 5,700.00	Rent for Ft Lauderdale/Paramount	Gasher
6/24/2019	\$ 5,700.00	Rent for Ft Lauderdale/Paramount	Gasher
6/24/2019	\$ 246.99	JAG Insurance (refund)	All In Publishing
6/30/2019	\$ 6,500.00	escrow deposit for NC property	All In Publishing
7/23/2019	\$ 55,000.00	Ronald Atkinson	All In Publishing
7/26/2019	\$ 2,600.00	911 Meridian Rent	All In Publishing
7/31/2019	\$ 262,787.34	345 Ocean	All In Publishing
<b>Total</b>	<b>\$ 343,182.93</b>		

**City National Bank**

<b>Date</b>	<b>Amount</b>	<b>Explanation</b>	<b>Bank Account</b>
4/30/2019	\$ 21.37	interest	Gasher
4/30/2019	\$ 13.44	interest	All In Publishing
5/31/2019	\$ 19.77	interest	Gasher
5/31/2019	\$ 11.94	interest	All In Publishing
6/30/2019	\$ 17.80	interest	Gasher
6/30/2019	\$ 10.70	interest	All In Publishing
7/31/2019	\$ 20.25	interest	Gasher
7/31/2019	\$ 12.00	interest	All In Publishing
<b>Total</b>	<b>\$ 127.27</b>		

**Grand Total****with Interest \$ 343,310.20**

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

<b>Date</b>	<b>Check #</b>	<b>Payable</b>	<b>Amount</b>	<b>Description</b>	<b>Bank Account</b>
4/1/2019		First Bank	\$ 4,644.00	Passerino Mortgage	Gasher
4/9/2019	1008	Marina Realty	\$ 1,710.00	lease Ft. Lauderdale	Gasher
4/9/2019	1009	The K Co	\$ 1,710.00	lease Ft. Lauderdale	Gasher
4/29/2019		Union County Public Works	\$ 74.35	NC Property	AIP
4/29/2019	1010	Paramount Fort Lauderdale	\$ 1,676.44	Ft. Lauderdale HOA	Gasher
4/29/2019	1011	Fedex	\$ 22.28	Gasher	Gasher
4/29/2019	1012	FPL	\$ 34.96	345 Ocean	AIP
4/29/2019	1013	Ocean Point Association Inc.	\$ 366.81	345 Ocean OA	AIP
4/29/2019		FPL	\$ 22.25	911 Meridian	AIP
4/29/2019		Meridian Court Condo. Assoc.	\$ 337.03	911 Meridian Maintance monthly	AIP
5/1/2019	1013	FPL	\$ 0.72	Ft. Lauderdale	Gasher
5/1/2019		First Bank	\$ 4,664.00	Passerino Mortgage	Gasher
5/31/2019		First Bank	\$ 4,644.00	Passerino Mortgage	Gasher
5/31/2019	1016	Paramount Fort Lauderdale	\$ 1,676.44	Ft. Lauderdale HOA	Gasher
5/31/2019	1016	FPL	\$ 36.95	345 Ocean	AIP
5/31/2019	1017	Ocean Point Association Inc.	\$ 366.81	345 Ocean HOA	AIP
5/31/2019		FPL	\$ 27.25	911 Meridian	AIP
5/31/2019		Meridian Court Condo. Assoc.	\$ 337.03	911 Meridian Maintance monthly	AIP
6/25/2019	1018	FPL	\$ 36.16	345 Ocean	AIP
6/25/2019	1019	Ocean Point Association Inc.	\$ 366.81	345 Ocean HOA	AIP
6/25/2019		FPL	\$ 33.80	911 Meridian	AIP
6/25/2019		Meridian Court Condo. Assoc.	\$ 337.03	911 Meridian Maintance monthly	AIP
6/25/2019	1017	Paramount Fort Lauderdale	\$ 1,676.44	Ft. Lauderdale HOA	Gasher
6/28/2019		First Bank	\$ 4,644.00	Passerino Mortgage	Gasher
7/15/2019		Meridian Court Condo. Assoc.	\$ 856.65	911 Meridian Maintance monthly	AIP
7/26/2019		FPL	\$ 41.03	911 Meridian	AIP
7/26/2019		Meridian Court Condo. Assoc.	\$ 337.03	911 Meridian Maintance monthly	AIP
7/26/2019		FPL	\$ 58.06	345 Ocean	AIP
7/26/2019		Paramount Fort Lauderdale	\$ 1,676.44	Ft. Lauderdale HOA	Gasher
7/26/2019		First Bank	\$ 4,644.00	Passerino Mortgage	Gasher
<b>Total</b>			<b>\$ 37,058.77</b>		

**Professional Fees (DE 200) 5/1/19**

<b>Date</b>	<b>Check #</b>	<b>Payable</b>	<b>Amount</b>	<b>Bank Account</b>
5/1/2019	1014	Damian & Valori	\$ 52,969.68	Gasher
5/1/2019	1015	Kapila Makumal LLP	\$ 18,885.73	Gasher
5/1/2019	1014	Damian & Valori	\$ 64,837.05	All in Publishing
5/1/2019	1015	Kapila Makumal LLP	\$ 24,308.12	All in Publishing
<b>Total</b>			<b>\$ 161,000.58</b>	

**Professional Fees (DE 222) 7/15/19**

<b>Date</b>	<b>Check #</b>	<b>Payable</b>	<b>Amount</b>	<b>Bank Account</b>
7/15/2019	1018	Damian & Valori	\$ 85,131.08	Gasher
7/15/2019	1019	Kapila Makumal LLP	\$ 34,936.29	Gasher
7/15/2019	1020	Damian & Valori	\$ 106,982.93	All in Publishing
7/15/2019	1021	Kapila Makumal LLP	\$ 42,443.84	All in Publishing
<b>Total</b>			<b>\$ 269,494.14</b>	