

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 6/1/2020 to 11/30/2020

	Detail	Subtotal	Grand Total	
Line 1	Beginning Balance (As of 6/1/2020):	\$ -	\$ -	\$ 2,582,143.79
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 61,185.99	\$ 61,185.99	\$ 61,185.99
Line 4	Interest/Dividend Income [1]	\$ 4,448.94	\$ 4,448.94	\$ 4,448.94
Line 5	Business Asset Liquidation		\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available			\$ 2,647,778.72
	(Lines 1-8):			
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 57,661.65	\$ 57,661.65	\$ 57,661.65
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 101,038.28	\$ 101,038.28	\$ 101,038.28
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			\$ 158,699.93
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 1 RECEIPTS**CFTC v. Atkinson Receipts of All in Publishing, LLC and Gasher, Inc.**

Date	Amount	Explanation	Bank
8/31/2020	\$ 2,050.00	Samuel Swartz	AIP
8/31/2020	\$ 50,562.49	Nevada Expansion Inc.	AIP
9/10/2020	\$ 150.00	Damian & Valori	AIP
10/6/2020	\$ 193.31	Seacoast Brokers	AIP
11/30/2020	\$ 8,230.19	Jay Passerno	Gasher
Total	\$ 61,185.99		

City National Bank

Date	Amount	Explanation	Bank
6/30/2020	\$ 427.97	interest	Gasher
6/30/2020	\$ 366.12	interest	All In Publishing
7/31/2020	\$ 408.07	interest	Gasher
7/31/2020	\$ 336.39	interest	All In Publishing
8/31/2020	\$ 402.74	interest	Gasher
8/31/2020	\$ 329.05	interest	All In Publishing
9/30/2020	\$ 387.11	interest	Gasher
9/30/2020	\$ 332.57	interest	All In Publishing
10/31/2020	\$ 384.89	interest	Gasher
10/31/2020	\$ 333.32	interest	All In Publishing
11/30/2020	\$ 396.93	interest	Gasher
11/30/2020	\$ 343.78	interest	All In Publishing
	\$ 4,448.94		

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

Date	Check #	Payable	Amount	Description	Bank Account	Dates of Service
6/28/2020		First Bank	\$ 4,373.00	Passerino Mortgage	Gasher	Jul-20
6/28/2020	1040	Paramount Fort Lauderdale	\$ 1,828.09	Ft. Lauderdale HOA	Gasher	Jul-20
7/27/2020	1042	FPL	\$ 140.15	Paramount Condo	Gasher	
7/27/2020		First Bank	\$ 4,373.00	Passerino Mortgage	Gasher	Aug-20
7/27/2020	1043	Paramount Fort Lauderdale	\$ 1,828.09	Ft. Lauderdale HOA	Gasher	Aug-20
8/24/2020	1044	FPL	\$ 55.45	Paramount Condo	Gasher	
8/28/2020		First Bank	\$ 4,373.00	Passerino Mortgage	Gasher	Sep-20
8/2/2020	1045	Paramount Fort Lauderdale	\$ 1,828.09	Ft. Lauderdale HOA	Gasher	Sep-20
8/31/2020	1041	Stretto	\$ 7,500.00		Gasher	
8/31/2020	1033	Stretto	\$ 7,500.00		AIP	
10/5/2020		First Bank	\$ 4,373.00	Passerino Mortgage	Gasher	Oct-20
10/5/2020	1046	Paramount Fort Lauderdale	\$ 1,828.09	Ft. Lauderdale HOA	Gasher	Oct-20
10/5/2020	1034	Stretto	\$ 3,865.50		AIP	
10/6/2020	1047	Seacoast	\$ 1,369.01	insurance for Ft Lauderdale	Gasher	
10/20/2020	1048	Paramount Ft. Lauderdale	\$ 25.00	key replacement	Gasher	
11/23/2020		First Bank	\$ 4,373.00	Passerino Mortgage	Gasher	Nov-20
11/23/2020	1049	Paramount Fort Lauderdale	\$ 1,828.09	Ft. Lauderdale HOA	Gasher	Nov-20
11/30/2020		First Bank	\$ 4,373.00	Passerino Mortgage	Gasher	Dec-20
11/30/2020	1050	Paramount Fort Lauderdale	\$ 1,828.09	Ft. Lauderdale HOA	Gasher	Dec-20
Total			\$ 57,661.65			

Professional Fees (DE 250) 7/7/20

Date	Check #	Payable	Amount	Bank Account
7/8/2020		Damian & Valori	\$ 76,701.40	All in Publishing
7/8/2020		Kapila Makumal LLP	\$ 3,267.83	All in Publishing
7/8/2020		Damian & Valori	\$ 16,890.00	Gasher
7/8/2020		Kapila Makumal LLP	\$ 4,179.05	Gasher
Total			\$ 101,038.28	