

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 1/1/2022 to 7/31/2022

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 1/1/2021):	\$ -	\$ -	\$ 1,179,933.05
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Line 4	Interest/Dividend Income [1]	\$ 1,681.39	\$ 1,681.39	\$ 1,681.39
Line 5	Business Asset Liquidation		\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available			\$ 1,183,114.44
	(Lines 1-8):			
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors]	\$ -	\$ -	\$ -
Line 10	Disbursements for Business Operations [1]	\$ 1,499.30	\$ 1,499.30	\$ 1,499.30
Line 10a	Disbursements to Receiver or Other Professionals [1]	\$ 39,699.78	\$ 39,699.78	\$ 39,699.78
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			\$ 41,199.08
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)			\$ 41,199.08
Line 13	Ending Balance (As of July 31, 2022)			\$ 1,141,915.36
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 1,141,915.36
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 1,141,915.36

[1] Funds were received and disbursed into and out of the Receivership account - Gasher, Inc. See Receipts attached hereto as Exhibit 1 and 2.

Respectfully submitted,

Damian & Valori LLP
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Miami, Florida 33131
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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
3/31/2022	\$ 1,500.00	Vincent Passerino/Sale of Mac
Total	\$ 1,500.00	

City National Bank

Date	Amount	Explanation
1/31/2022	\$ 250.61	interest
2/28/2022	\$ 226.34	interest
3/31/2022	\$ 250.64	interest
4/30/2022	\$ 234.81	interest
5/31/2022	\$ 257.62	interest
6/30/2022	\$ 234.60	interest
7/31/2022	\$ 226.77	interest
Total	\$ 1,681.39	

Total of Receipts \$ 3,181.39

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

Date	Check #	Payable	Amount	Description
4/21/2022	1069	Stretto	\$ 761.50	Mar-22
5/17/2022	1070	Stretto	\$ 447.90	Apr-22
6/15/2022	1071	Stretto	\$ 289.90	May-22
Total			\$ 1,499.30	

Professional Fees 5/27/22

Date	Check #	Payable	Amount
5/27/2022		Damian & Valori	\$ 33,593.90
5/27/2022		Kapila Makumal LLP	\$ 6,105.88
Total			\$ 39,699.78