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STANDARDIZED FUND ACCOUNTING REPORT
CIVIL – RECEIVERSHIP FUND FOR CFTC v. TIMOTHY ATKINSON, ET AL.
Reporting Period 4/1/2021 to 7/31/2021

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 4/1/2021):	\$ -	\$ -	\$ 2,372,731.03
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities	\$ 754,664.49	\$ 754,664.49	\$ 754,664.49
Line 4	Interest/Dividend Income [1]	\$ 2,014.05	\$ 2,014.05	\$ 2,014.05
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):			\$ 3,129,409.57
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors [2]	\$ 1,800,363.90	\$ 1,800,363.90	\$ 1,800,363.90
Line 10	Disbursements for Business Operations [2]	\$ 24,433.11	\$ 24,433.11	\$ 24,433.11
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			\$ 1,824,797.01
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)			\$ 1,824,797.01
Line 13	Ending Balance (As of July 31, 2021)			\$ 1,304,612.56
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 1,304,612.56
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 1,304,612.56

[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,

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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	Bank
4/16/2021	\$ 31,500.00	Damian Narvaez	AIP
4/26/2021	\$ 26,082.00	Marina Realty Group	Gasher
5/4/2021	\$ 5,910.03	Jay Passerino	Gasher
5/4/2021	\$ 216,717.49	Jay Passerino	Gasher
5/4/2021	\$ 273,555.80	Jay Passerino	Gasher
7/14/2021	\$ 196,715.77	David Cohen PA	Gasher
7/21/2021	\$ 864.69	Sale of Jeter memorabilia	Gasher
7/23/2021	\$ 3,318.71	Sale of Art	Gasher
Total	\$ 754,664.49		

City National Bank

Date	Amount	Explanation	Bank
4/30/2021	\$ 265.76	interest	Gasher
4/30/2021	\$ 224.78	interest	All In Publishing
5/31/2021	\$ 336.19	interest	Gasher
5/31/2021	\$ 212.86	interest	All In Publishing
6/30/2021	\$ 407.41	interest	Gasher
6/30/2021	\$ 250.92	interest	All In Publishing
7/31/2021	\$ 316.13	interest	Gasher
Total	\$ 2,014.05		

Total of Receipts \$ 756,678.54

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

Date	Check #	Payable	Amount	Description
4/1/2021		First Bank	\$ 4,327.00	Passerino Mortgage
4/13/2021	1060	Stretto	\$ 96.87	
4/13/2021	1061	Paramount Ft. Lauderdale	\$ 2,057.11	Ft. Lauderdale HOA
4/26/2021		First Bank	\$ 4,327.00	Passerino Mortgage
5/12/2021		FPL	\$ 170.43	Paramount Condo
6/4/2021	1062	Paramount Ft. Lauderdale	\$ 2,057.11	Ft. Lauderdale HOA
6/7/2021		First Bank	\$ 4,327.00	Passerino Mortgage
6/16/2021		FPL	\$ 145.05	Paramount Condo
6/30/2021		First Bank	\$ 4,373.00	Passerino Mortgage
7/12/2021		FPL	\$ 157.33	Paramount Condo
7/3/2021	1063	Paramount Ft. Lauderdale	\$ 2,057.11	Ft. Lauderdale HOA
7/3/2021	1037	Stretto	\$ 139.00	
7/26/2021	1064	Stretto	\$ 199.10	
Total			\$ 24,433.11	

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

Date	Payable	Amount	Description
7/15/2021	Distribution	\$ 1,110,234.24	transfer to Stretto
7/15/2021	Distribution	\$ 690,129.66	transfer to Stretto
		\$ 1,800,363.90	