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STANDARDIZED FUND ACCOUNTING REPORT  
CIVIL – ATKINSON RECEIVERSHIP FUND FOR CFTC v. TIMOTHY ATKINSON ET AL  
Reporting Period 10/5/18 to 11/30/18

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 10/5/18):	\$ -	\$ -	\$ -
	<b>Increases in Fund Balance:</b>			
<b>Line 2</b>	Business Income	\$ -	\$ -	\$ -
<b>Line 3</b>	Cash and Securities[1]	\$ 2,619,069.59	\$ 2,619,069.59	\$ 2,619,069.59
<b>Line 4</b>	Interest/Dividend Income [1]	\$ 32.66	\$ 32.66	\$ 32.66
<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>\$ 2,619,102.25</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]	\$ 3,313.96	\$ 3,313.96	\$ 3,313.96
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	\$ -	\$ -	\$ -
	<b>Total Disbursements for Receivership Operations</b>			<b>\$ 3,313.96</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	\$ -	\$ -	\$ -

EXHIBIT B

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>			\$ 3,313.96
<b>Line 13</b>	<b>Ending Balance (As of November 30, 2018)</b>			\$ 2,615,788.29
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			\$ 2,615,788.29
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund – Net Assets*</b>			\$ 2,615,788.29

\*\$60 is not included in the balance due to bank service fee that will be refunded in December.

[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,

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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 and Gasher Accounts**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Explanation</b>
10/30/2018	wire	\$ 928,796.16	All in Publishing
10/31/2018	wire	\$ 689,299.29	Gasher
10/31/2018	wire	\$ 528,281.45	Gasher
10/31/2018	wire	\$ 86.97	Gasher
11/2/2018	1020042668	\$ 8,130.49	All in Publishing
11/2/2018	1020042669	\$ 428,221.22	Gasher
11/13/2018	wire	\$ 32,583.51	All in Publishing
<b>Total</b>		<b>\$ 2,615,399.09</b>	

**Hyatt Coin and Gun Shop**

10/19/2018		\$ 3,670.50	sale of guns with consent
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**City National Bank**

10/31/2018		\$ 1.07	interest
10/31/2018		\$ 0.39	interest
11/30/2018		\$ 19.41	interest
11/30/2018		\$ 11.79	interest
<b>Total</b>		<b>\$ 32.66</b>	

Total Receipts \$ 2,619,069.59  
Grand Total with interest \$ 2,619,102.25 First Report

**EXHIBIT 2 EXPENSES**

**CFTC v. Atkinson Expenses of All in Publishing Account**

<b>Date</b>	<b>Invoice</b>	<b>Check #</b>	<b>Payable</b>	<b>Amount</b>	<b>Description</b>
11/2/2018		wire	JAG Insurance Group	\$ 984.69	insurance for Miami Beach properties
11/9/2018		wire	JAG Insurance Group	\$ 1,781.45	insurance on jewelry
11/15/2018		wire	Meridian Court HOA	\$ 547.82	Maintance past due
<b>Total</b>				<b>\$ 3,313.96</b>	