

**EXHIBIT B**

Melanie E. Damian, Esq., as Receiver  
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1000 Brickell Avenue, Suite 1020  
Miami, Florida 33131

STANDARDIZED FUND ACCOUNTING REPORT  
CIVIL – RECEIVERSHIP FUND FOR CFTC v. TIMOTHY ATKINSON, ET AL.  
Reporting Period 8/1/2019 to 5/31/2020

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 8/1/2019):	\$ -	\$ -	\$ <b>2,523,718.54</b>
	<b>Increases in Fund Balance:</b>			
<b>Line 2</b>	Business Income	\$ -	\$ -	\$ -
<b>Line 3</b>	Cash and Securities [1]	\$ 190,863.93	\$ 190,863.93	\$ 190,863.93
<b>Line 4</b>	Interest/Dividend Income [1]	\$ 45,634.63	\$ 45,634.63	\$ 45,634.63
<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>2,760,217.10</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]	\$ 79,685.20	\$ 79,685.20	\$ 79,685.20
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 98,388.11	\$ 98,388.11	\$ 98,388.11
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>178,073.31</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>			\$ 178,073.31
Line 13	<b>Ending Balance (As of May 31, 2020)</b>			\$ 2,582,143.79
Line 14	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			\$ 2,582,143.79
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund – Net Assets</b>			\$ 2,582,143.79

[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.**

<b>Date</b>	<b>Amount</b>	<b>Explanation</b>	<b>Bank</b>
8/1/2019	\$ 5,459.25	Rent for Ft Lauderdale/Paramount	Gasher
8/26/2019	\$ 1,300.00	Rent for 911 Meridian	AIP
9/1/2019	\$ 5,700.00	Rent for Ft Lauderdale/Paramount	Gasher
9/9/2019	\$ 18,000.00	THE SCHWARTZ LAW FIRM	AIP
9/26/2019	\$ 1,300.00	Rent for 911 Meridian	AIP
10/1/2019	\$ 26.16	FPL refund for 325 Ocean	AIP
10/1/2019	\$ 5,800.00	Rent for Ft Lauderdale/Paramount	Gasher
10/25/2019	\$ 1,300.00	Rent for 911 Meridian	AIP
10/28/2019	\$ 2,450.00	Sale of artwork	AIP
11/1/2019	\$ 5,800.00	Rent for Ft Lauderdale/Paramount	Gasher
11/4/2019	\$ 4,500.00	Sale of Britto	AIP
11/25/2019	\$ 1,300.00	Rent for 911 Meridian	AIP
12/1/2019	\$ 5,800.00	Rent for Ft Lauderdale/Paramount	Gasher
12/25/2019	\$ 1,300.00	Rent for 911 Meridian	AIP
1/1/2020	\$ 5,800.00	Rent for Ft Lauderdale/Paramount	Gasher
1/26/2020	\$ 1,300.00	Rent for 911 Meridian	AIP
2/20/2020	\$ 215.96	First Bank	Gasher
3/6/2020	\$ 1,300.00	Rent for 911 Meridian	AIP
3/23/2020	\$ 116,512.56	Sale of 911 Meridian	AIP
5/28/2020	\$ 5,700.00	Paramount Ft. Lauderdale	Gasher
<b>Total</b>	<b>\$ 190,863.93</b>		

**City National Bank**

<b>Date</b>	<b>Amount</b>	<b>Explanation</b>	<b>Bank</b>
8/9/2019	\$ 14,857.47	interest 10/24/18-7/31/19	Gasher
8/9/2019	\$ 8,955.34	interest 10/24/18-7/31/19	All In Publishing
8/31/2019	\$ 1,473.71	interest	Gasher
8/31/2019	\$ 1,132.82	interest	All In Publishing
9/30/2019	\$ 1,524.37	interest	Gasher
9/30/2019	\$ 1,198.27	interest	All In Publishing
10/31/2019	\$ 1,528.99	interest	Gasher
10/31/2019	\$ 1,206.52	interest	All In Publishing
11/30/2019	\$ 1,427.19	interest	Gasher
11/30/2019	\$ 1,126.21	interest	All In Publishing
12/31/2019	\$ 1,552.24	interest	Gasher
12/31/2019	\$ 1,172.25	interest	All In Publishing
1/31/2020	\$ 1,505.36	interest	Gasher
1/31/2020	\$ 1,137.32	interest	All In Publishing
2/29/2020	\$ 1,355.02	interest	Gasher
2/29/2020	\$ 1,029.20	interest	All In Publishing
3/31/2020	\$ 1,111.70	interest	Gasher
3/31/2020	\$ 874.22	interest	All In Publishing
4/30/2020	\$ 403.04	interest	Gasher
4/30/2020	\$ 343.04	interest	All In Publishing
5/31/2020	\$ 388.64	interest	Gasher
5/31/2020	\$ 331.71	interest	All In Publishing
<b>Total</b>	<b>\$ 45,634.63</b>		

**Grand Total**    \$    **236,498.56**  
**with interest**

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

Date	Check #	Payable	Amount	Description	Bank Account	Dates of Service
8/16/2019	1024	Douglas Elliman	\$ 260.00	911 Meridian Commission	AIP	
8/28/2019		First Bank	\$ 4,644.00	Passerino Mortgage	Gasher	Sep-19
8/28/2019	1021	Paramount Fort Lauderdale	\$ 1,676.44	Ft. Lauderdale HOA	Gasher	Sep-19
8/28/2019		Meridian Court Condo. Assoc.	\$ 337.03	911 Meridian Maintance monthly	AIP	Sep-19
8/28/2019		FLP	\$ 39.48	911 Meridian	AIP	
9/10/2019		FLP	\$ 57.66	911 Meridian		
9/26/2019		Meridian Court Condo. Assoc.	\$ 337.03	911 Meridian Maintance monthly	AIP	Oct-19
9/26/2019		First Bank	\$ 4,644.00	Passerino Mortgage	Gasher	Oct-19
9/26/2019	1022	Paramount Fort Lauderdale	\$ 1,676.44	Ft. Lauderdale HOA	Gasher	Oct-19
10/25/2019		Meridian Court Condo. Assoc.	\$ 337.03	911 Meridian Maintance monthly	AIP	Nov-19
10/25/2019	1023	Paramount Fort Lauderdale	\$ 1,676.44	Ft. Lauderdale HOA	Gasher	Nov-19
10/26/2019		First Bank	\$ 4,644.00	Passerino Mortgage	Gasher	Nov-19
10/28/2019	1026	Seacoast Brokers LLC	\$ 368.14	Insurance for 911 Meridian	AIP	
10/30/2019	1024	Seacoast Brokers LLC	\$ 1,214.75	Insurance for Paramount Ft. Lauderdale	Gasher	
11/14/2019	1027	Jag Insurance	\$ 1,775.14	Insurance Art/Jewelry		
11/27/2019		Meridian Court Condo. Assoc.	\$ 337.03	911 Meridian Maintance monthly	AIP	Dec-19
11/27/2019	1031	Miami-Dade Tax Collector	\$ 2,157.98	property taxes 911 meridian	AIP	
11/27/2019	1028	Paramount Fort Lauderdale	\$ 1,676.44	Ft. Lauderdale HOA	Gasher	Dec-19
11/27/2019		First Bank	\$ 4,644.00	Passerino Mortgage	Gasher	Dec-19
1/2/2020		First Bank	\$ 4,644.00	Passerino Mortgage	Gasher	Jan-20
1/2/2020	1029	Paramount Fort Lauderdale	\$ 1,828.09	Ft. Lauderdale HOA	Gasher	Jan-20
1/2/2020		Meridian Court Condo. Assoc.	\$ 336.34	911 Meridian Maintance monthly	AIP	Jan-20
1/28/2020	1030	Paramount Fort Lauderdale	\$ 1,828.09	Ft. Lauderdale HOA	Gasher	Feb-20
1/28/2020		First Bank	\$ 4,644.00	Passerino Mortgage	Gasher	Feb-20
1/28/2020		Meridian Court Condo. Assoc.	\$ 336.34	911 Meridian Maintance monthly	AIP	Feb-20
2/28/2020	1031	Paramount Fort Lauderdale	\$ 1,828.09	Ft. Lauderdale HOA	Gasher	Mar-20
2/28/2020		First Bank	\$ 4,373.00	Passerino Mortgage	Gasher	Mar-20
3/6/2020		Meridian Court Condo. Assoc.	\$ 336.34	911 Meridian Maintance monthly	AIP	Mar-20
3/18/2020	1032	FPL	\$ 100.00	deposit	Gasher	
3/18/2020	1033	Paramount Fort Lauderdale	\$ 1,828.09	Ft. Lauderdale HOA	Gasher	Apr-20
3/18/2020	1032	Camp-Air Inc.	\$ 200.00	a/c repair	AIP	
4/1/2020		First Bank	\$ 4,373.00	Passerino Mortgage	Gasher	Apr-20
4/1/2020	1034	Marina Realty Group	\$ 2,780.00	commision	Gasher	
4/13/2020	1035	FPL	\$ 59.33	Paramount Condo	Gasher	
5/1/2020		First Bank	\$ 4,373.00	Passerino Mortgage	Gasher	May-20
5/1/2020	1036	Paramount Fort Lauderdale	\$ 1,828.09	Ft. Lauderdale HOA	Gasher	May-20
5/5/2020	1037	FPL	\$ 35.28	Paramount Condo	Gasher	
5/28/2020		First Bank	\$ 4,373.00	Passerino Mortgage	Gasher	Jun-20
5/28/2020	1038	Paramount Fort Lauderdale	\$ 1,828.09	Ft. Lauderdale HOA	Gasher	Jun-20
5/28/2020	1039	Ian Jones	\$ 5,250.00	security deposit refund	Gasher	
<b>Total</b>			<b>\$ 79,685.20</b>			

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

Date	Check #	Payable	Amount	Bank Account
11/25/2019	1028	Damian & Valori	\$ 47,035.31	All in Publishing
11/25/2019	1029	Kapila Makumal LLP	\$ 12,226.94	All in Publishing
11/25/2019	1025	Damian & Valori	\$ 6,009.06	Gasher
11/25/2019	1026	Kapila Makumal LLP	\$ 3,869.54	Gasher
11/25/2019	1030	Damian & Valori	\$ 14,623.63	All in Publishing
11/25/2019	1027	Damian & Valori	\$ 14,623.63	Gasher
<b>Total</b>			<b>\$ 98,388.11</b>	