

EXHIBIT A

Kenneth Dante Murena, Esq., as Receiver
DAMIAN & VALORI, LLP
1000 Brickell Avenue, Suite 1020
Miami, Florida 33131

STANDARDIZED FUND ACCOUNTING REPORT
CIVIL – SCHARF RECEIVERSHIP FUND FOR CFTC v. SCHARF, ET AL.
Reporting Period 1/1/2021 to 6/30/2021

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 1/1/2021):	\$ -	\$ -	\$ 10,160,556.43
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ -	\$ -	\$ -
Line 4	Interest/Dividend Income [1]	\$ 499.53	\$ 499.53	\$ 499.53
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):			\$ 10,161,055.96
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 9,579.09	\$ 9,579.09	\$ 9,579.09
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 130,078.26	\$ 130,078.26	\$ 130,078.26
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			\$ 139,657.35
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)			\$ 139,657.35
Line 13	Ending Balance (As of June 30, 2021)			\$ 10,021,398.61
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 10,021,398.61
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 10,021,398.61
Lines 15-19	Other Supplemental Information:	N/A		

[1] See Attachment 1.

[2] See Attachment 2.

Respectfully submitted,
Damian & Valori LLP

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/s/Kenneth Dante Murena
Kenneth Dante Murena,
Court-Appointed Receiver

**Attachment 1 to Exhibit A to Receiver's Report
CFTC v. Scharf, et al. - Receipts of Fiduciary Account**

Bank Interest

Date	Account	Amount
1/31/2021	East West Bank	\$ 86.27
2/28/2021	East West Bank	\$ 77.92
3/31/2021	East West Bank	\$ 85.52
4/30/2021	East West Bank	\$ 82.36
5/31/2021	East West Bank	\$ 85.11
6/30/2021	East West Bank	\$ 82.35

Total Receipts Report \$ 499.53

**Attachment 2 to Exhibit A to Receiver's Report
CFTC v. Scharf, et al. - Disbursements from Fiduciary Account**

Date	Payable	Amount	Description
1/22/2021	Stretto	\$ 1,047.00	
1/22/2021	Rackspace	\$ 408.04	November-December 2020
3/18/2021	Stretto	\$ 6,205.20	
5/7/2021	Rackspace	\$ 828.27	January - April 2021
5/21/2021	Stretto	\$ 677.00	Jan-21
6/25/2021	Rackspace	\$ 204.48	May-21
6/25/2021	Stretto	\$ 209.10	February - May 2021
Total Expenses		\$ 9,579.09	

Professional Fees DE 322 3/8/21

Firm	Zilmil Acct
Damian & Valori LLP	\$ 127,120.62
Kapila Mukamal LLP	\$ 2,957.64
Total Professional Fees	\$ 130,078.26
 GRAND TOTAL OF EXPENSES	 \$ 139,657.35