

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 8/1/2019 to 1/31/2020

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 8/1/2019):	\$ -	\$ -	\$ 5,619,972.19
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 1,729,530.21	\$ 1,729,530.21	\$ 1,729,530.21
Line 4	Interest/Dividend Income [1]	\$ 36,967.59	\$ 36,967.59	\$ 36,967.59
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ 102.00	\$ 102.00	\$ 102.00
	Total Funds Available (Lines 1-8):			\$ 7,386,571.99
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations			
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 88,935.20	\$ 88,935.20	\$ 88,935.20
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			\$ 88,935.20
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)			\$ 88,935.20
Line 13	Ending Balance (As of January 31, 2020)			\$ 7,297,636.79
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 7,297,636.79
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 7,297,636.79
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 Eighth Report
CFTC v. Scharf, et al. - Receipts of Fiduciary Account**

Date	Amount	Explanation
1/13/2020	\$ 584,000.00	Michael Shah/Axis
1/15/2020	\$ 202,000.00	Michael Shah/HDFC
1/21/2020	\$ 424,822.87	Michael Shah/IDBI Bank
1/29/2020	\$ 518,707.34	TD Ameritrade
	\$ 1,729,530.21	

Bank Interest

Date	Account	Amount
8/31/2019	Zilmil	\$ 6,111.71
9/30/2019	Zilmil	\$ 5,905.52
10/31/2019	Zilmil	\$ 6,103.09
11/30/2019	Zilmil	\$ 5,912.55
12/31/2019	Zilmil	\$ 1,972.23
12/31/2019	Zilmil	\$ 4,142.48
1/31/2020	Zilmil	\$ 6,820.01
		\$ 36,967.59

Refund from Bank charges \$ 102.00

Total Receipts Eighth Report \$ 1,766,599.80

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

Professional Fees DE 234 8/22/19

Firm	Zilmil Acct	
Damian & Valori LLP	\$	19,734.82
Kapila Mukamal LLP	\$	206.75
	\$	-
	\$	19,941.57

Professional Fees DE 253 12/22/19

Firm	Zilmil Acct	
Damian & Valori LLP	\$	64,668.00
Kapila Mukamal LLP	\$	4,325.63
	\$	-
	\$	68,993.63

GRAND TOTAL PROFESSIONAL FEES \$ 88,935.20