

**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 1/1/2022 to 6/30/2022

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 1/1/2022):	\$ -	\$ -	\$ 5,356,559.77
	<b>Increases in Fund Balance:</b>			
<b>Line 2</b>	Business Income	\$ -	\$ -	\$ -
<b>Line 3</b>	Cash and Securities	\$ -	\$ -	\$ -
<b>Line 4</b>	Interest/Dividend Income [1]	\$ 437.29	\$ 437.29	\$ 437.29
<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>\$ 5,356,997.06</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]	\$ 6,822.26	\$ 6,822.26	\$ 6,822.26
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 42,790.91	\$ 42,790.91	\$ 42,790.91
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>\$ 49,613.17</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>			\$ 49,613.17
<b>Line 13</b>	<b>Ending Balance (As of June 30, 2022)</b>			\$ 5,307,383.89
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			\$ 5,307,383.89
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund – Net Assets</b>			\$ 5,307,383.89
<b>Lines 15-19</b>	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**

<b>Date</b>	<b>Account</b>	<b>Amount</b>
1/31/2022	East West Bank	\$ 45.50
2/28/2022	East West Bank	\$ 41.07
3/31/2022	East West Bank	\$ 45.30
4/30/2022	East West Bank	\$ 43.64
5/31/2022	East West Bank	\$ 45.09
6/30/2022	East West Bank	\$ 216.69

**Total Receipts Report** \$ 437.29

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

<b>Date</b>	<b>Payable</b>	<b>Amount</b>	<b>Description</b>
1/19/2022	Stretto	\$ 1,686.70	Nov-21
1/19/2022	Stretto	\$ 1,052.40	Dec-21
3/2/2022	Rackspace	\$ 646.33	December - February 2022
3/2/2022	Stretto	\$ 1,068.80	Jan-22
4/4/2022	Stretto	\$ 267.60	Feb-22
4/20/2022	Stretto	\$ 720.80	Mar-22
6/1/2022	Stretto	\$ 531.80	Apr-22
6/28/2022	Rackspace	\$ 847.83	March-June 2022
Total Expenses		\$ 6,822.26	

**Professional Fees**

**Firm**

Damian & Valori LLP		\$ 39,771.47
Kapila Mukamal LLP		\$ 3,019.44
Total Professional Fees		\$ 42,790.91

GRAND TOTAL OF EXPENSES \$ 49,613.17