

**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 1/1/2018 to 3/31/2018

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 1/1/2018):	\$ -	\$ -	\$ 5,975,244.20
	<b>Increases in Fund Balance:</b>			
<b>Line 2</b>	Business Income	\$ -	\$ -	\$ -
<b>Line 3</b>	Cash and Securities[1]	\$ 29,551.98	\$ 29,551.98	\$ 29,551.98
<b>Line 4</b>	Interest/Dividend Income [1]	\$ 8,923.24	\$ 8,923.24	\$ 8,923.24
<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 (Lines 1-8):</b>			<b>\$ 6,013,719.42</b>
	<b>Decreases in Fund Balance:</b>			
<b>Line 9</b>	Disbursements to Investors			
<b>Line 10</b>	Disbursements for Business Operations [2]	\$ 35.00	\$ 35.00	\$ 35.00
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>\$ 35.00</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>			\$ 35.00
<b>Line 13</b>	<b>Ending Balance (As of March 31, 2018)</b>			\$ 6,013,684.42
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			\$ 6,013,684.42
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund – Net Assets</b>			\$ 6,013,684.42
<b>Lines 15-19</b>	Other Supplemental Information:	N/A		

[1] See Attachment 1.

[2] See Attachment 2.

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

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

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Explanation</b>
3/16/2018		\$ 29,551.98	Clickbooth.com LLC
		\$ 29,551.98	

**Bank Interest**

<b>Date</b>	<b>Account</b>	<b>Amount</b>
1/31/2018	Zilmil	\$ 19.07
2/7/2018	Zilmil	\$ 2,350.90
2/7/2018	Zilmil	\$ 627.92
2/28/2018	Zilmil	\$ 4.34
2/28/2018	Zilmil	\$ 2,116.90
3/31/2018	Zilmil	\$ 4.65
3/31/2018	Zilmil	\$ 3,776.13
1/31/2018	Scharf	\$ 8.46
2/28/2018	Scharf	\$ 7.18
3/31/2018	Scharf	\$ 7.69
		\$ 8,923.24

**Total Receipts Third Report**      \$ 38,475.22

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

<b>Date</b>	<b>Payable</b>	<b>Amount</b>	<b>Description</b>
2/15/2018	City National Bank	\$ 35.00	bank service fee
Total		\$ 35.00	(Third Report)