

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 4/1/2018 to 6/30/2018

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 4/1/2018):	\$ -	\$ -	\$ 6,013,684.42
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 9,191.60	\$ 9,191.60	\$ 9,191.60
Line 4	Interest/Dividend Income [1]	\$ 10,791.95	\$ 10,791.95	\$ 10,791.95
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):			\$ 6,033,667.97
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 15.00	\$ 15.00	\$ 15.00
Line 10a	Disbursements to Receiver or Other Professionals	\$ 358,668.64	\$ 358,668.64	\$ 358,668.64
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			\$ 358,683.64
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 11a	Distribution Plan Development Expenses:	\$ -	\$ -	\$ -
Line 11b	Distribution Plan Implementation Expenses:	\$ -	\$ -	\$ -

EXHIBIT A

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)			\$ 358,683.64
Line 13	Ending Balance (As of June 30, 2018)			\$ 5,674,984.33
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 5,674,984.33
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 5,674,984.33
Lines 15-19	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 Fourth Report
CFTC v. Scharf, et al. - Receipts of Fiduciary Account**

Date	Check #	Amount	Explanation
4/30/2018		\$ 9,191.60	Broadsping
		\$ 9,191.60	

Bank Interest

Date	Account	Amount
4/30/2018	Zilmil	\$ 3.40
4/30/2018	Zilmil	\$ 3,432.94
5/31/2018	Zilmil	\$ 1.51
5/31/2018	Zilmil	\$ 3,672.06
6/30/2018	Zilmil	\$ 1.41
6/30/2018	Zilmil	\$ 3,674.48
4/30/2018	Scharf	\$ 4.89
5/31/2018	Scharf	\$ 0.65
6/30/2018	Scharf	\$ 0.61
		\$ 10,791.95

Total Receipts Fourth Report \$ 19,983.55

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

Date	Payable	Amount	Description
5/31/2018	City National Bank	\$ 15.00	bank service fee
Total		\$ 15.00	(Fourth Report)

Professional Fees DE 110 4/18/18

Firm	Citrades	Zilmil Acct	Citrades	Zilmil Acct	Total
Damian & Valori LLP	\$ 33,552.97	\$ 95,027.31	\$ 795.70	\$ 25,727.78	\$ 155,103.76
Kapila Mukamal LLP	\$ 12,608.00	\$ 13,393.50			\$ 26,001.50
Diamond McCarthy LLP	\$ 1,272.31				\$ 1,272.31
Djingov, Gouginski, Kyutchukov & Velichkov	\$ 3,978.90				\$ 3,978.90
	\$ 51,412.18	\$ 108,420.81	\$ 795.70	\$ 25,727.78	\$ 186,356.47

Professional Fees DE 111 4/18/18

Firm	Citrades	Zilmil Acct	Citrades	Zilmil Acct	Total
Damian & Valori LLP	\$ 14,956.76	\$ 65,614.45	\$ 7,067.40	\$ 8,603.10	\$ 96,241.71
Kapila Mukamal LLP	\$ 15,513.76	\$ 59,839.99			\$ 75,353.75
Djingov, Gouginski, Kyutchukov & Velichkov	\$ 716.71				\$ 716.71
	\$ 31,187.23	\$ 125,454.44	\$ 7,067.40	\$ 8,603.10	\$ 172,312.17

Grand Total **\$ 358,668.64**