

Kenneth Dante Murena, Esq., as Receiver  
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Miami, Florida 33131

STANDARDIZED FUND ACCOUNTING REPORT  
CIVIL – SCHARF RECEIVERSHIP FUND FOR CFTC v. SCHARF, ET AL.  
Reporting Period 7/1/2018 to 9/30/2018

	Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 7/1/2018):	\$ -	\$ -
			\$ 5,674,984.33
	<b>Increases in Fund Balance:</b>		
<b>Line 2</b>	Business Income	\$ -	\$ -
<b>Line 3</b>	Cash and Securities [1]	\$ 24,796.31	\$ 24,796.31
<b>Line 4</b>	Interest/Dividend Income [1]	\$ 10,805.33	\$ 10,805.33
<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>\$ 5,710,585.97</b>
	<b>Decreases in Fund Balance:</b>		
<b>Line 9</b>	Disbursements to Investors		
<b>Line 10</b>	Disbursements for Business Operations [2]	\$ 15.00	\$ 15.00
Line 10a	Disbursements to Receiver or Other Professionals	\$ 121,257.59	\$ 121,257.59
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>\$ 121,272.59</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:	\$ -	\$ -

**EXHIBIT A**

<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>			\$ 121,272.59
<b>Line 13</b>	<b>Ending Balance (As of September 30, 2018)</b>			\$ 5,589,313.38
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			\$ 5,589,313.38
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund – Net Assets</b>			\$ 5,589,313.38
<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 Fifth Report  
 CFTC v. Scharf, et al. - Receipts of Fiduciary Account**

<b>Date</b>	<b>Amount</b>	<b>Explanation</b>
9/18/2018	\$ 24,796.31	DBTCO AMERICAS NYC
	\$ 24,796.31	

**Bank Interest**

<b>Date</b>	<b>Account</b>	<b>Amount</b>
7/31/2018	Zilmil	\$ 1.56
7/31/2018	Zilmil	\$ 3,558.27
8/31/2018	Zilmil	\$ 1.27
8/31/2018	Zilmil	\$ 4,035.47
9/30/2018	Zilmil	\$ 0.31
9/30/2018	Zilmil	\$ 3,206.72
7/31/2018	Scharf	\$ 0.67
8/31/2018	Scharf	\$ 0.59
9/30/2018	Scharf	\$ 0.47
		\$ 10,805.33

**Total Receipts Fifth Report**      \$            35,601.64

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

Date	Payable	Amount	Description
9/18/2018	City National Bank	\$ 15.00	bank service fee
Total		\$ 15.00	(Fifth Report)

Professional Fees DE 153 8/17/18			
Firm	Citrades	Zilmil Acct	Total
Damian & Valori LLP	\$ 9,429.00	\$ 40,596.21	\$ 2,666.12
Kapila Mukamal LLP	\$ 2,217.00	\$ 8,829.81	\$ 11,046.81
Djingo, Gounginski, Kyutchukov & Velichkov	\$ 57.46		\$ 57.46
	\$ 11,703.46	\$ 49,426.02	\$ 2,666.12
			\$ 7,998.38
			\$ 71,793.98

Professional Fees DE 164 9/6/18			
Firm	Citrades	Zilmil Acct	Total
Damian & Valori LLP	\$ 4,525.00	\$ 39,092.80	\$ 43,617.80
Kapila Mukamal LLP	\$ 1,156.56	\$ 4,689.25	\$ 5,845.81
	\$ 5,681.56	\$ 43,782.05	\$ 49,463.61