

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 10/1/2018 to 3/31/2019

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/1/2018):	\$ -	\$ -	\$ 5,589,313.38
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income [1]	\$ 35,601.81	\$ 35,601.81	\$ 35,601.81
Line 5	Business Asset Liquidation		\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available			\$ 5,624,915.19
	(Lines 1-8):			
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations			
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 29,188.84	\$ 29,188.84	\$ 29,188.84
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			\$ 29,188.84
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)			\$ 29,188.84
Line 13	Ending Balance (As of March 31, 2019)			\$ 5,595,726.35
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 5,595,726.35
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 5,595,726.35
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 Sixth Report
CFTC v. Scharf, et al. - Receipts of Fiduciary Account
Bank Interest**

Date	Account	Amount
10/31/2018	Zilmil	\$ 0.23
10/31/2018	Zilmil	\$ 228.47
10/31/2018	Zilmil	\$ 5,818.21
11/30/2018	Zilmil	\$ 0.21
11/30/2018	Zilmil	\$ 5,858.11
12/31/2018	Zilmil	\$ 0.22
12/31/2018	Zilmil	\$ 6,059.86
1/31/2019	Zilmil	\$ 0.22
1/31/2019	Zilmil	\$ 6,066.44
2/28/2019	Zilmil	\$ 0.20
2/28/2019	Zilmil	\$ 5,485.05
3/31/2019	Zilmil	\$ 0.09
3/31/2019	Zilmil	\$ 6,079.01
10/31/2018	Scharf	\$ 1.10
11/30/2018	Scharf	\$ 1.00
12/31/2018	Scharf	\$ 1.03
1/31/2019	Scharf	\$ 1.03
2/28/2019	Scharf	\$ 0.93
3/31/2019	Scharf	\$ 0.40
		\$ 35,601.81
Total Receipts Sixth Report		\$ 35,601.81

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

Professional Fees DE 217 3/13/19

Firm	Citrades		Zilmil Acct		Total
Damian & Valori LLP	\$	8,503.27	\$	16,624.50	\$ 25,127.77
Kapila Mukamal LLP	\$	4,018.07	\$	43.00	\$ 4,061.07
	\$	12,521.34	\$	16,667.50	\$ 29,188.84