

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 9/26/17 to 12/31/17

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 9/26/17):	\$ -	\$ -	\$ 3,452,051.91
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities[1]	\$ 2,521,103.61	\$ 2,521,103.61	\$ 2,521,103.61
Line 4	Interest/Dividend Income [1]	\$ 2,088.68	\$ 2,088.68	\$ 2,088.68
Line 5	Business Asset Liquidation		\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available			\$ 5,975,244.20
	(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			
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			\$ -
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	\$ -	\$ -	\$ -
Line 11a	Distribution Plan Development Expenses:	\$ -	\$ -	\$ -
Line 11b	Distribution Plan Implementation Expenses:	\$ -	\$ -	\$ -
Line 12	Disbursements to Court/Other	\$ -	\$ -	\$ -

EXHIBIT A

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)			\$ -
Line 13	Ending Balance (As of December 31, 2017)			\$ 5,975,244.20
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 5,975,244.20
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 5,975,244.20
Lines 15-19	Other Supplemental Information:	N/A		

[1] See Attachment 1.

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

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

Date	Check #	Amount	Explanation	Bank
10/16/2017	924378	\$ 478,987.30	Zilmil	Community Bank
10/18/2017		\$ 796,422.72	Vystar	Zilmil
10/18/2017		\$ 791,661.40	Vystar	Shah
10/31/2017	216741	\$ 454,032.19	Michael Shah	Alive Credit Union
		\$ 2,521,103.61		

Bank Interest

Date	Account	Amount
9/30/2017	Zilmil	\$ 37.67
10/31/2017	Zilmil	\$ 55.80
11/30/2017	Zilmil	\$ 458.71
12/31/2017	Zilmil	\$ 1,517.09
1/9/2018	Zilmil	\$ 1.82
9/30/2017	Scharf	\$ 1.17
10/31/2017	Scharf	\$ 1.30
11/30/2017	Scharf	\$ 7.69
12/31/2017	Scharf	\$ 7.43
		\$ 2,088.68

Total Receipts Second Report \$ 2,523,192.29