

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 4/1/2019 to 7/31/2019

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 4/1/2019):	\$ -	\$ -	\$ 5,595,726.35
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income [1]	\$ 23,988.18	\$ 23,988.18	\$ 23,988.18
Line 5	Business Asset Liquidation [1]	\$ 359.66	\$ 359.66	\$ 359.66
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available (Lines 1-8):			\$ 5,620,074.19
	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 [2]	\$ 102.00	\$ 102.00	\$ 102.00
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			\$ 102.00
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	\$ -	\$ -	\$ -
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)			\$ 102.00
Line 13	Ending Balance (As of July 31, 2019)			\$ 5,619,972.19
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 5,619,972.19
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 5,619,972.19
Lines 15-19	Other Supplemental Information:	N/A		

[1] See Attachment 1.

[2] See Attachment 2.

Respectfully submitted,
Damian & Valori LLP

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

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

Date	Amount	Explanation
7/23/2019	\$ 359.66	East West Bank
	\$ 359.66	

Bank Interest

Date	Account	Amount
4/30/2019	Zilmil	\$ 0.01
4/30/2019	Zilmil	\$ 5,889.21
5/31/2019	Zilmil	\$ 0.01
5/31/2019	Zilmil	\$ 6,092.03
6/30/2019	Zilmil	\$ 0.01
6/30/2019	Zilmil	\$ 5,901.82
7/31/2019	Zilmil	\$ 0.01
7/31/2019	Zilmil	\$ 6,105.08
		\$ 23,988.18

Total Receipts Seventh Report \$ 24,347.84

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

Date	Payable	Amount	Description
5/17/2019	City National Bank	\$ 17.00	bank service fee
5/17/2019	City National Bank	\$ 17.00	bank service fee
6/17/2019	City National Bank	\$ 17.00	bank service fee
6/17/2019	City National Bank	\$ 17.00	bank service fee
7/17/2019	City National Bank	\$ 17.00	bank service fee
7/17/2019	City National Bank	\$ 17.00	bank service fee
Total		\$ 102.00	(Seventh Report)

City National Bank incorrectly charged monthly service fees on both fiduciary accounts. City National Bank is in the process of correcting the error and will credit the accounts after this report will be filed.