

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 2/1/2020 to 6/30/2020

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 2/1/2020):	\$ -	\$ -	\$ 7,297,636.79
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 1,327,882.38	\$ 1,327,882.38	\$ 1,327,882.38
Line 4	Interest/Dividend Income [1]	\$ 12,597.95	\$ 12,597.95	\$ 12,597.95
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):			\$ 8,638,117.12
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations			
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
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			\$ 15,000.00
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)			\$ 15,000.00
Line 13	Ending Balance (As of June 30, 2020)			\$ 8,623,117.12
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 8,623,117.12
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 8,623,117.12
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 Ninth Report
CFTC v. Scharf, et al. - Receipts of Fiduciary Account**

Date	Amount	Description	Explanation
2/14/2020	\$ 455,505.38	Wells Fargo	Michael Shah - 2899684
2/14/2020	\$ 161,154.78	Wells Fargo	Michael Shah - 2729471
2/19/2020	\$ 11,247.12	Michael Shah/Axis	
3/18/2020	\$ 119,283.57	Ameris Bank	
3/18/2020	\$ 142,781.19	Ameris Bank	
3/18/2020	\$ 60,351.18	Ameris Bank	
3/18/2020	\$ 253,588.99	Ameris Bank	
3/18/2020	\$ 42.49	Community First	
3/21/2020	\$ 121,774.96	AMUNDI PIONEER	
4/1/2020	\$ 500.00	Widewater Commons	settlement payment 1 of 7
4/8/2020	\$ 500.00	Widewater Commons	settlement payment 2 of 7
5/4/2020	\$ 500.00	Montello Marketing	settlement payment 3 of 7
6/5/2020	\$ 500.00	Montello Marketing	settlement payment 4 of 7
6/11/2020	\$ 74.55	Infinity Web Marketing	interest
6/11/2020	\$ 78.17	Infinity Web Marketing	interest
	\$ 1,327,882.38		

Bank Interest

Date	Account	Amount
2/28/2020	Metro Bank	\$ 7,342.63
3/31/2020	Metro Bank	\$ 5,040.18
4/30/2020	Metro Bank	\$ 70.99
5/31/2020	Metro Bank	\$ 68.55
6/30/2020	Metro Bank	\$ 75.60
		\$ 12,597.95

Total Receipts Ninth Report \$ 1,340,480.33

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

Date	Payable	Amount	Description
4/22/2020	Stretto	\$ 15,000.00	bank service fee
Total Expenses		\$ 15,000.00	