

**EXHIBIT A**

Melanie E. Damian, Esq., as Receiver  
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1000 Brickell Avenue, Suite 1020  
Miami, Florida 33131

**STANDARDIZED FUND ACCOUNTING REPORT**  
**CIVIL – RECEIVERSHIP FUND FOR CFTC v. DIGITAL PLATINUM, INC, ET AL.**  
Reporting Period 2/1/2022 to 7/31/2022

|                |   | Detail               | Subtotal             | Grand Total            |
|----------------|---|----------------------|----------------------|------------------------|
| <b>Line 1</b>  | Beginning Balance (As of 2/1/2022):                       | \$ -                 | \$ -                 | <b>\$2,350,186.85</b>  |
|                | <b>Increases in Fund Balance:</b>                         |                      |                      |                        |
| <b>Line 2</b>  | Business Income   | \$ -                 | \$ -                 | \$ -                   |
| <b>Line 3</b>  | Cash and Securities                                       | \$ -                 | \$ -                 | \$ -                   |
| <b>Line 4</b>  | Interest/Dividend Income [1]                              | \$ 172.78            | \$ 172.78            | \$ 172.78              |
| <b>Line 5</b>  | Business Asset Liquidation [1]                            | <b>\$ 108,797.00</b> | <b>\$ 108,797.00</b> | <b>\$ 108,797.00</b>   |
| <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</b>                              |                      |                      | <b>\$ 2,459,156.63</b> |
|                | <b>(Lines 1-8):</b>                                       |                      |                      |                        |
|                | <b>Decreases in Fund Balance:</b>                         |                      |                      |                        |
| <b>Line 9</b>  | Disbursements to Investors                                |                      |                      |                        |
| <b>Line 10</b> | Disbursements for Business Operations [1]                 | \$ 46,159.15         | \$ 46,159.15         | \$ 46,159.15           |
| Line 10a       | Disbursements to Receiver or Other Professionals [1]      | \$ 50,922.37         | \$ 50,922.37         | \$ 50,922.37           |
| 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>\$ 97,081.52</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:                | \$ -                 | \$ -                 | \$ -                   |
| <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>                        |      |      | \$ 97,081.52    |
| <b>Line 13</b> | <b>Ending Balance (As of July 31, 2022)</b>                      |      |      | \$ 2,362,075.11 |
| <b>Line 14</b> | <b>Ending Balance of Fund – Net Assets:</b>                      |      |      |                 |
| Line 14a       | Cash & Cash Equivalents  |      |      | \$ 2,362,075.11 |
| Line 14b       | Investments  |      |      | \$ -            |
| Line 14c       | Other Assets or Uncleared Funds                                  |      |      |                 |
|                | <b>Total Ending Balance of Fund – Net Assets</b>                 |      |      | \$ 2,362,075.11 |

[1] Funds were received and disbursed to administer the Receivership Estate and its assets. See Receipts in Attachment 1 and Expenses in Attachment 2 hereto.

Respectfully submitted,

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/s/ Melanie E. Damian  
Melanie E. Damian  
*Court-Appointed Receiver*

**Attachment 1 to Exhibit A to Receiver's Report****CFTC v. Digital Platinum LLC/Fingerhut et al. - Receipts of Fiduciary Account**

| <b>Date</b>  | <b>From</b>                             | <b>Amount</b>        |
|--------------|---|----------------------|
| 2/17/2022    | Marcus Neiman & Rashb                   | \$ 27,000.00         |
| 5/5/2022     | CLICKBOOTH.COM, LLC                     | \$ 35,000.00         |
| 5/9/2022     | American Arbitration Association Refund | \$ 10,597.00         |
| 5/13/2022    | MIGOM INVESTMENTS SA LLC                | \$ 1,000.00          |
| 5/17/2022    | MIGOM INVESTMENTS SA LLC                | \$ 3,500.00          |
| 5/18/2022    | MIGOM INVESTMENTS SA LLC                | \$ 4,800.00          |
| 5/20/2022    | MIGOM INVESTMENTS SA LLC                | \$ 4,000.00          |
| 5/31/2022    | MIGOM INVESTMENTS SA LLC                | \$ 4,700.00          |
| 6/2/2022     | MIGOM INVESTMENTS SA LLC                | \$ 3,300.00          |
| 6/13/2022    | MIGOM INVESTMENTS SA LLC                | \$ 3,900.00          |
| 6/21/2022    | MIGOM INVESTMENTS SA LLC                | \$ 2,500.00          |
| 7/6/2022     | MIGOM INVESTMENTS SA LLC                | \$ 3,000.00          |
| 7/8/2022     | MIGOM INVESTMENTS SA LLC                | \$ 3,000.00          |
| 7/21/2022    | MIGOM INVESTMENTS SA LLC                | \$ 2,500.00          |
| <b>Total</b> |   | <b>\$ 108,797.00</b> |

**Bank Interest**

| <b>Date</b>           | <b>Account</b>     | <b>Amount</b>    |
|-----------------------|--------------------|------------------|
| 2/28/2022             | City National Bank | \$ 27.16         |
| 3/31/2022             | City National Bank | \$ 30.02         |
| 4/30/2022             | City National Bank | \$ 27.65         |
| 5/31/2022             | City National Bank | \$ 30.73         |
| 6/30/2022             | City National Bank | \$ 29.07         |
| 7/31/2022             | City National Bank | \$ 28.15         |
| <b>Total Interest</b> |                    | <b>\$ 172.78</b> |

**Total Receipts** **\$ 108,969.78**

**CFTC v. Digital Platinum LLC/Fingerhut et al. - Expenses of Fiduciary Account**

| <b>Date</b>  | <b>Payable</b>                   | <b>Amount</b>       |
|--------------|----------------------------------|---------------------|
| 2/17/2022    | Teris                            | \$ 165.00           |
| 3/6/2022     | American Arbitration Association | \$ 11,010.00        |
| 3/10/2022    | Stretto                          | \$ 15,000.00        |
| 3/18/2022    | Teris                            | \$ 165.00           |
| 3/25/2022    | bank fee for bounced check       | \$ 24.00            |
| 4/13/2022    | Teris                            | \$ 165.00           |
| 4/20/2022    | Stretto                          | \$ 3,296.70         |
| 5/17/2022    | Teris                            | \$ 165.00           |
| 5/17/2022    | Stretto                          | \$ 5,457.30         |
| 6/14/2022    | Upchurch Watson                  | \$ 2,070.00         |
| 6/14/2022    | Teris                            | \$ 165.00           |
| 6/17/2022    | Stretto                          | \$ 4,039.15         |
| 7/21/2022    | Stretto                          | \$ 4,272.00         |
| 7/26/2022    | Teris                            | \$ 165.00           |
| <b>Total</b> |                                  | <b>\$ 46,159.15</b> |

**Professional Fees 4/13/22**

| <b>Date</b>                    | <b>Payable</b>      | <b>Amount</b>       |
|--------------------------------|---------------------|---------------------|
| 4/13/2022                      | Kapila Mukamal      | \$ 143.96           |
| 4/13/2022                      | Damian & Valori LLP | \$ 50,778.41        |
| <b>Total Professional Fees</b> |                     | <b>\$ 50,922.37</b> |

**GRAND TOTAL OF EXPENSES** **\$ 97,081.52**