

**EXHIBIT A**

Melanie E. Damian, Esq., as Receiver  
DAMIAN & VALORI, LLP  
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 4/1/2021 to 8/31/2021

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 4/1/2021):	\$ -	\$ -	<b>\$1,361,329.09</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]	\$ 86.49	\$ 86.49	\$ 86.49
<b>Line 5</b>	Business Asset Liquidation [1]	\$ 74,035.00	\$ 74,035.00	\$ 74,035.00
<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 (Lines 1-8):</b>			<b>\$ 1,435,450.58</b>
	<b>Decreases in Fund Balance:</b>			
<b>Line 9</b>	Disbursements to Investors			
<b>Line 10</b>	Disbursements for Business Operations [1]	\$ 4,642.50	\$ 4,642.50	\$ 4,642.50
Line 10a	Disbursements to Receiver or Other Professionals [1]	\$ 45,943.60	\$ 45,943.60	\$ 45,943.60
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>\$ 50,586.10</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>			<b>\$ 50,586.10</b>
<b>Line 13</b>	<b>Ending Balance (As of August 31, 2021)</b>			<b>\$ 1,384,864.48</b>
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			<b>\$ 1,384,864.48</b>
Line 14b	Investments			<b>\$ -</b>
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund – Net Assets</b>			<b>\$ 1,384,864.48</b>

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

Respectfully submitted,

Damian & Valori LLP  
1000 Brickell Avenue, Suite 1020  
Miami, Florida 33131  
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Facsimile: 305-371-3965

/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>
4/26/2021	Recontent LLC	\$ 42,500.00
5/25/2021	Hope Street Owner	\$ 15,330.00
6/16/2021	RefundSwaye Mediation	\$ 1,205.00
7/15/2021	Skrill USA	\$ 15,000.00
<b>Total</b>		<b>\$ 74,035.00</b>

**Bank Interest**

<b>Date</b>	<b>Account</b>	<b>Amount</b>
4/30/2021	City National Bank	\$ 16.87
5/31/2021	City National Bank	\$ 15.82
6/30/2021	City National Bank	\$ 18.61
7/31/2021	City National Bank	\$ 16.97
8/31/2021	City National Bank	\$ 18.22
<b>Total Interest</b>		<b>\$ 86.49</b>

**GRAND TOTAL OF RECEIPTS \$ 74,121.49**

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

<b>Date</b>	<b>Payable</b>	<b>Amount</b>
5/17/2021	City National Bank	\$ 15.00
6/14/2021	City National Bank	\$ 30.00
6/16/2021	Swaye Mediation	\$ 1,250.00
6/16/2021	Teris	\$ 1,767.50
8/3/2021	Teris	\$ 165.00
8/16/2021	Swaye Mediation	\$ 1,250.00
8/16/2021	Teris	\$ 165.00
<b>Total</b>		<b>\$ 4,642.50</b>

**Professional Fees 5/10/21**

<b>Date</b>	<b>Payable</b>	<b>Amount</b>
5/10/2021	Damian & Valori LLP	\$ 45,020.10
5/10/2021	Kapila Mukamal	\$ 923.50
<b>Total Professional Fees</b>		<b>\$ 45,943.60</b>

**GRAND TOTAL OF EXPENSES \$ 50,586.10**