

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 9/1/2021 to 1/31/2022

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 9/1/2021):	\$ -	\$ -	\$1,384,864.48
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities	\$ -	\$ -	\$ -
Line 4	Interest/Dividend Income [1]	\$ 110.21	\$ 110.21	\$ 110.21
Line 5	Business Asset Liquidation [1]	\$ 1,065,959.49	\$ 1,065,959.49	\$ 1,065,959.49
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available (Lines 1-8):			\$ 2,450,934.18
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [1]	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Line 10a	Disbursements to Receiver or Other Professionals [1]	\$ 98,347.33	\$ 98,347.33	\$ 98,347.33
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			\$ 100,747.33
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)			\$ 100,747.33
Line 13	Ending Balance (As of January 31, 2022)			\$ 2,350,186.85
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 2,350,186.85
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 2,350,186.85

[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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/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**

Date	From	Amount
9/13/2021	Hope Street Owner	\$ 2,037.00
11/30/2021	Dan Fingerhut	\$ 4,419.49
12/1/2021	Digital Platinum Ltd	\$ 845,000.00
12/3/2021	Pickholz Law Offices	\$ 155,000.00
1/5/2022	Immobiliare	\$ 59,503.00
Total		\$ 1,065,959.49

Bank Interest

Date	Account	Amount
9/30/2021	City National Bank	\$ 17.09
10/31/2021	City National Bank	\$ 16.53
11/30/2021	City National Bank	\$ 17.67
12/31/2021	City National Bank	\$ 29.07
1/31/2022	City National Bank	\$ 29.85
Total Interest		\$ 110.21

Total Receipts **\$ 1,066,069.70**

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

Date	Payable	Amount
9/9/2021	Teris	\$ 165.00
11/9/2021	Teris	\$ 165.00
12/16/2021	Teris	\$ 165.00
12/22/2021	American Arbitration Association	\$ 1,575.00
1/26/2022	Teris	\$ 165.00
1/26/2022	Teris	\$ 165.00
Total		\$ 2,400.00

Professional Fees 11/17/21

Date	Payable	Amount
11/17/2021	Damian & Valori LLP	\$ 92,629.07
11/17/2021	Kapila Mukamal	\$ 5,718.26
Total Professional Fees		\$ 98,347.33

GRAND TOTAL OF EXPENSES **\$ 100,747.33**