

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 1/1/2023 to 10/31/2023

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 1/1/2023):	\$ -	\$ -	\$482,593.06
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities	\$ -	\$ -	\$ -
Line 4	Interest/Dividend Income [1]	\$ 58.76	\$ 58.76	\$ 58.76
Line 5	Business Asset Liquidation [1]	\$ 167,439.72	\$ 167,439.72	\$ 167,439.72
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available (Lines 1-8):			\$ 650,091.54
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [1]	\$ 36,673.56	\$ 36,673.56	\$ 36,673.56
Line 10a	Disbursements to Receiver or Other Professionals [1]	\$ 31,939.70	\$ 31,939.70	\$ 31,939.70
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	\$ 68,613.26	\$ 68,613.26	\$ 68,613.26
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)			\$ 68,613.26
Line 13	Ending Balance (As of October 31, 2023)			\$ 581,478.28
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 581,478.28
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 581,478.28

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

Respectfully submitted,

Damian & Valori LLP
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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
1/5/2023	Transferwise Inc.	\$ 1,920.00
1/17/2023	Transferwise Inc.	\$ 2,130.00
1/25/2023	Transferwise Inc.	\$ 2,422.00
2/1/2023	Transferwise Inc.	\$ 1,773.00
2/9/2023	Transferwise Inc.	\$ 1,953.00
2/15/2023	Transferwise Inc.	\$ 1,856.00
2/22/2023	Transferwise Inc.	\$ 1,993.00
3/1/2023	Transferwise Inc.	\$ 1,520.00
3/7/2023	Transferwise Inc.	\$ 1,475.00
3/14/2023	Transferwise Inc.	\$ 1,100.00
3/20/2023	Transferwise Inc.	\$ 1,299.00
4/3/2023	Transferwise Inc.	\$ 1,590.00
4/7/2023	Transferwise Inc.	\$ 1,322.00
5/8/2023	Transferwise Inc.	\$ 1,323.00
5/22/2023	Transferwise Inc.	\$ 965.25
5/31/2023	Transferwise Inc.	\$ 1,220.47
6/14/2023	Transferwise Inc.	\$ 949.00
6/28/2023	Transferwise Inc.	\$ 1,046.00
7/12/2023	Transferwise Inc.	\$ 946.00
7/31/2023	Wise US	\$ 1,000.00
8/11/2023	Wise US	\$ 1,036.00
8/21/2023	Wise Us	\$ 1,015.00
9/5/2023	Wise Us	\$ 970.00
9/22/2023	Wise Us	\$ 1,080.00
9/27/2023	Mia Smile LLC	\$ 100,000.00
10/2/2023	Wise Us	\$ 980.00
10/16/2023	Wise Us	\$ 926.00
10/25/2023	Wise Us	\$ 1,630.00
10/30/2023	Mia Smile LLC	\$ 30,000.00
Total		\$ 167,439.72

Bank Interest

Date	Account	Amount
1/31/2023	City National Bank	\$ 6.39
2/28/2023	City National Bank	\$ 5.36
3/31/2023	City National Bank	\$ 5.98
4/30/2023	City National Bank	\$ 5.43
5/31/2023	City National Bank	\$ 6.13
6/30/2023	City National Bank	\$ 5.45
7/31/2023	City National Bank	\$ 5.65
8/31/2023	City National Bank	\$ 5.67
9/30/2023	City National Bank	\$ 5.45
10/31/2023	City National Bank	\$ 7.25
Total Interest		\$ 58.76

GRAND TOTAL OF RECEIPTS \$ 167,498.48

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

Date	Payable	Amount
1/6/2023	Teris	\$ 80.00
2/1/2023	Stretto	\$ 27,555.66
2/10/2023	Teris	\$ 80.00
3/9/2023	Teris	\$ 165.00
3/9/2023	Stretto	\$ 4,284.60
4/4/2023	Stretto	\$ 491.80
4/10/2023	Teris	\$ 165.00
4/27/2023	Stretto	\$ 1,048.00
5/23/2023	Teris	\$ 165.00
6/2/2023	Sretto	\$ 1,163.00
6/19/2023	Teris	\$ 165.00
7/6/2023	Stretto	\$ 613.50
7/19/2023	Teris	\$ 165.00
8/17/2023	Teris	\$ 165.00
9/17/2023	Teris	\$ 165.00
10/12/2023	Teris	\$ 165.00
10/20/2023	Stretto	\$ 37.00
Total		\$ 36,673.56

Professional Fees

Date	Payable	Amount
5/11/2023	Damian & Valori LLP	\$ 31,939.70
Total Professional Fees		\$ 31,939.70

GRAND TOTAL OF EXPENSES \$ **68,613.26**