

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 8/1/2022 to 12/31/2022

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 8/1/2022):	\$ -	\$ -	\$2,362,075.11
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities	\$ -	\$ -	\$ -
Line 4	Interest/Dividend Income [1]	\$ 108.83	\$ 108.83	\$ 108.83
Line 5	Business Asset Liquidation [1]	\$ 40,558.14	\$ 40,558.14	\$ 40,558.14
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available (Lines 1-8):			\$ 2,402,742.08
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [1]	\$ 1,847,337.83	\$ 1,847,337.83	\$ 1,847,337.83
Line 10a	Disbursements to Receiver or Other Professionals [1]	\$ 72,811.19	\$ 72,811.19	\$ 72,811.19
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			\$ 1,920,149.02
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)			\$ 1,920,149.02
Line 13	Ending Balance (As of December 31, 2022)			\$ 482,593.06
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 482,593.06
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 482,593.06

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

Date	From	Amount
8/25/2022	MIGOM INVESTMENTS SA LLC	\$ 3,000.00
8/25/2022	MIGOM INVESTMENTS SA LLC	\$ 3,100.00
9/1/2022	MIGOM INVESTMENTS SA LLC	\$ 2,750.00
9/8/2022	MIGOM INVESTMENTS SA LLC	\$ 3,500.00
9/13/2022	MIGOM INVESTMENTS SA LLC	\$ 2,500.00
9/22/2022	MIGOM INVESTMENTS SA LLC	\$ 3,424.00
9/27/2022	MIGOM INVESTMENTS SA LLC	\$ 3,923.14
10/4/2022	MIGOM INVESTMENTS SA LLC	\$ 2,730.00
10/13/2022	MIGOM INVESTMENTS SA LLC	\$ 2,970.00
10/24/2022	MIGOM INVESTMENTS SA LLC	\$ 3,927.00
12/13/2022	Transferwise Inc.	\$ 2,950.00
12/19/2022	Transferwise Inc.	\$ 2,843.00
12/26/2022	Transferwise Inc.	\$ 2,941.00
Total		\$ 40,558.14

Bank Interest

Date	Account	Amount
8/31/2022	City National Bank	\$ 32.05
9/30/2022	City National Bank	\$ 28.80
10/31/2022	City National Bank	\$ 29.44
11/30/2022	City National Bank	\$ 12.66
12/31/2022	City National Bank	\$ 5.88
Total Interest		\$ 108.83
GRAND TOTAL OF RECEIPTS		\$ 40,666.97

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

Date	Payable	Amount
8/16/2022	Stretto	\$ 165.00
8/31/2022	Stretto	\$ 2,672.25
8/31/2022	Deteked	\$ 718.10
9/20/2022	Stretto	\$ 2,208.15
9/20/2022	Terris	\$ 165.00
10/7/2022	Terris	\$ 165.00
10/21/2022	Stretto	\$ 275.10
11/10/2022	Initial Distribution	\$ 1,838,576.38
11/15/2022	Terris	\$ 165.00
11/21/2022	Stretto	\$ 2,062.85
12/19/2022	Terris	\$ 165.00
Total		\$ 1,847,337.83

Professional Fees 7/31/22

Date	Payable	Amount
9/16/2022	Kapila Mukamal	\$ 2,039.17
9/16/2022	Damian & Valori LLP	\$ 70,772.02
Total Professional Fees		\$ 72,811.19
GRAND TOTAL OF EXPENSES		\$ 1,920,149.02