

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 7/1/2020 to 10/31/2020

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 7/1/2020):	\$ -	\$ -	\$ 366,191.19
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 1,180,635.82	\$ 1,180,635.82	\$ 1,180,635.82
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation		\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ -	\$ -
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ -	\$ -	\$ -
	Total Funds Available			\$ 1,546,827.01
	(Lines 1-8):			
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 40.96	\$ 40.96	\$ 40.96
Line 10a	Disbursements to Receiver or Other Professionals [2]	\$ 95,635.81	\$ 95,635.81	\$ 95,635.81
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			\$ 95,676.77
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)			\$ 95,676.77
Line 13	Ending Balance (As of October 31, 2020)			\$ 1,451,150.24
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 1,451,150.24
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 1,451,150.24

[1] Funds were received into the Receiver's fiduciary account for the Receivership Estate at City National Bank. See Receipts in Attachment 1 hereto.

[2] 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
Telephone: 305-371-3960
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**

Date	Amount	From
9/4/2020	\$ 1,180,635.82	Digital Platinum
Total of Receipts	\$ 1,180,635.82	

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

Date	Payable	Amount	Description
7/15/2020	City National Bank	\$ 11.07	Bank Fee
9/15/2020	City National Bank	\$ 29.89	Bank Fee
	Total Expenses	\$ 40.96	

Professional Fees DE 163 8/18/20

Date	Payable	Amount	Description
8/20/2020	Damian & Valori LLP	\$ 86,300.06	thru 6/30/20
8/20/2020	Kapila Mukamal	\$ 9,335.75	thru 6/30/20
		\$ 95,635.81	