

**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 11/1/2020 to 3/31/2021

		Detail	Subtotal	Grand Total
<b>Line 1</b>	Beginning Balance (As of 11/1/2020):	\$ -	\$ -	\$ <b>1,451,150.24</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	\$ 7.27	\$ 7.27	\$ 7.27
<b>Line 5</b>	Business Asset Liquidation		\$ -	\$ -
<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>1,451,157.51</b>
	<b>Decreases in Fund Balance:</b>			
<b>Line 9</b>	Disbursements to Investors			
<b>Line 10</b>	Disbursements for Business Operations	\$ -	\$ -	\$ -
Line 10a	Disbursements to Receiver or Other Professionals [1]	\$ 89,828.42	\$ 89,828.42	\$ 89,828.42
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>89,828.42</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>			\$ 89,828.42
Line 13	<b>Ending Balance (As of March 31, 2021)</b>			\$ 1,361,329.09
Line 14	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			\$ 1,361,329.09
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund – Net Assets</b>			\$ 1,361,329.09

[1] Funds were disbursed to administer the Receivership Estate and its assets. See 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**

<b>Date of Check</b>	<b>Check #</b>	<b>Amount</b>	<b>From</b>
3/31/2021		\$ 7.27	interest
<b>Total of Receipts</b>		<b>\$ 7.27</b>	

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

**Professional Fees DE 196 12/14/20**

<b>Date</b>	<b>Payable</b>	<b>Amount</b>	<b>Description</b>
12/16/2020	Damian & Valori LLP	\$ 83,379.80	thru 10/31/20
12/16/2020	Kapila Mukamal	\$ 6,448.62	thru 10/31/20
		<b>\$ 89,828.42</b>	