

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 5/8/2020 to 6/30/2020

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 5/8/2020):	\$ -	\$ -	\$ -
	Increases in Fund Balance:			
Line 2	Business Income	\$ -	\$ -	\$ -
Line 3	Cash and Securities [1]	\$ 366,216.71	\$ 366,216.71	\$ 366,216.71
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 (Lines 1-8):			\$ 366,216.71
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Business Operations [2]	\$ 25.52	\$ 25.52	\$ 25.52
Line 10a	Disbursements to Receiver or Other Professionals	\$ -	\$ -	\$ -
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			\$ 25.52
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)			\$ 25.52
Line 13	Ending Balance (As of June 30, 2020)			\$ 366,191.19
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 366,191.19
Line 14b	Investments			\$ -
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 366,191.19

[1] Funds were received into the Receivership account for Digital Platinum, Inc./Fingerhut at City National Bank. See Receipts attached hereto as Exhibit 1.

[2] Funds were disbursed to administer the receivership estate and its assets. See Expenses attached hereto as Exhibit 2.

Respectfully submitted,

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/s/ Melanie E. Damian
Melanie E. Damian
Court-Appointed Receiver

Attachment 2 to Exhibit A to Receiver's Initial Report
CFTC v. Digital Platinum LLC/Fingerhut et al. - Expenses of Fiduciary Account

Date	Payable	Amount	Description
6/15/2020	City National Bank	\$ 25.52	Bank Fee
	Total Expenses	\$ 25.52	

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

Date of Check	Check #	Amount	From	Notes
5/21/2020		\$ 96,088.22	Aicel Carbonero	
5/22/2020		\$ 15,769.89	Dan R Fingerhut	
6/11/2020	1910685	\$ 30,000.00	Aicel Carbonero	Citi #4389
6/4/2020	19438088	\$ 30,000.00	Johansson & Lopez PA	Wells Fargo
6/18/2020		\$ 194,358.60	Baker Bolts LLP	
Total of Receipts		\$ 366,216.71		