

Exhibit I

Standardized Fund Accounting Report for Kiddar Capital - Cash Basis
 Receivership Civil Court Docket No.
 Reporting Period 4/1/20 to 9/30/20

Fund Accounting:

| | | Detail | Subtotal | Grand Total |
|----------|---|---------|----------|-------------------|
| Line 1 | Beginning Balance (As of 3/31/19): | | | \$ - |
| | Increases in Fund Balance: | | | |
| Line 2 | Business Income | 139,970 | 139,970 | |
| Line 3 | Cash and Securities | | | |
| 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): | | | 139,970 |
| | Decreases in Fund Balance: | | | |
| Line 9 | Disbursements to Investors | | | |
| Line 10 | Disbursements for Receivership Operations | | | |
| Line 10a | Disbursements to Receiver or Other Professionals | 83,088 | 83,088 | |
| Line 10b | Business Asset Expenses | 3,138 | 3,138 | |
| Line 10c | Personal Asset Expenses | | | |
| Line 10d | Investment Expenses | | | |
| Line 10e | Third-Party Litigation Expenses | | | |
| | 1. Attorney Fees | | | |
| | 2. Litigation Expenses | | | |
| | Total Third-Party Litigation Expenses | | | |
| Line 10f | Tax Administrator Fees and Bonds | | | |
| Line 10g | Federal and State Tax Payments | 58,363 | 58,363 | |
| | Total Disbursements for Receivership Operations | | | 144,590 |
| Line 11 | Disbursements for Distribution Expenses Paid by the Fund: | | | |
| Line 11a | Distribution Plan Development Expenses: | | | |
| | 1. Fees: | | | |
| | Fund Administrator | | | |
| | Independent Distribution Consultant (IDC) | | | |
| | Distribution Agent | | | |
| | Consultants | | | |
| | Legal Advisers | | | |
| | Tax Advisers | | | |
| | 2. Administrative Expenses | | | |
| | 3. Miscellaneous | | | |
| | Total Plan Development Expenses | | | |
| Line 11b | Distribution Plan Implementation Expenses: | | | |
| | 1. Fees: | | | |
| | Fund Administrator | | | |
| | IDC | | | |
| | Distribution Agent | | | |
| | Consultants | | | |
| | Legal Advisers | | | |
| | Tax Advisers | | | |
| | 2. Administrative Expenses | | | |
| | 3. Investor Identification: | | | |
| | Notice/Publishing Approved Plan | | | |
| | Claimant Identification | | | |
| | Claims Processing | | | |
| | Web Site Maintenance/Call Center | | | |
| | 4. Fund Administrator Bond | | | |
| | 5. Miscellaneous | | | |
| | 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses | | | |
| | Total Plan Implementation Expenses | | | |
| | Total Disbursements for Distribution Expenses Paid by the Fund | | | |
| 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) | | | 144,590 |
| Line 13 | Ending Balance (As of 9/30/2020): | | | <u>\$ (4,620)</u> |

Exhibit 1

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 Receivership Civil Court Docket No.
 Reporting Period 4/1/20 to 9/30/20

Fund Accounting:

| | Detail | Subtotal | Grand Total |
|----------|---|------------|----------------------|
| Line 14 | Ending Balance of Fund - Net Assets: | | |
| Line 14a | Cash & Cash Equivalents | (4,620) | (4,620) |
| Line 14b | Investments | 31,940,201 | 31,940,201 |
| Line 14c | Other Assets or Uncleared Funds | TBD | TBD |
| | Total Ending Balance of Fund - Net Assets | | <u>\$ 31,935,581</u> |

Other Supplemental Information:

Report of Items NOT To Be Paid by the Fund:

Line 15 Disbursements for Plan Administration Expenses Not Paid by the Fund:

Line 15a Plan Development Expenses Not Paid by the Fund:
 1. Fees:
 Fund Administrator
 IDC
 Distribution Agent
 Consultants
 Legal Advisers
 Tax Advisers
 2. Administrative Expenses
 3. Miscellaneous
 Total Plan Development Expenses Not Paid by the Fund

Line 15b Plan Implementation Expenses Not Paid by the Fund:

1. Fees:
 Fund Administrator
 IDC
 Distribution Agent...
 Consultants
 Legal Advisers
 Tax Advisers
 2. Administrative Expenses
 3. Investor Identification:
 Notice/Publishing Approved Plan
 Claimant Identification
 Claims Processing
 Web Site Maintenance/Call Center
 4. Fund Administrator Bond
 5. Miscellaneous
 6. FAIR Reporting Expenses
 Total Plan implementation Expenses Not Paid by the Fund

Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund
 Total Disbursements for Plan Administration Expenses Not Paid by the Fund

Line 16 Disbursements to Court/Other Not Paid by the Fund:

Line 16a Investment Expenses/CRIS Fees
 Line 16b Federal Tax Payments
 Total Disbursements to Court/Other Not Paid by the Fund:

Line 17 DC & State Tax Payments


Line 18 No. of Claims:

Line 18a # of Claims Received This Reporting Period
 Line 18b # of Claims Received Since Inception of Fund 132

Line 19 No. of Claimants/Investors:

Line 19a # of Claimants/Investors Paid This Reporting Period
 Line 19b # of Claimants/Investors Paid Since Inception of Fund

Receiver:

By: 
 (signature)

CHRISTOPHER L. PERINOWS
 (printed name)

RECEIVER
 (title)

Date: 12-4-20