

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. PERRIN
 (printed name)

RECEIVER
 (title)

Date: 12-4-20