

**Standardized Fund Accounting Report for Suncor Receivership Estate- Cash Basis**

**Receivership; Civil Court Docket No. 5:15-cv-02387-SVW (KKx)**

**Reporting Period 1/1/18-1/31/18**

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			5,983,467.58
<b>Increases in Fund Balance:</b>			
Business Income			
Cash and Securities			
Interest/Dividend Income	868.08		
Business Asset Liquidation	-		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
<b>Total Funds Available:</b>			<b>5,984,335.66</b>
<b>Decreases in Fund Balance:</b>			
Disbursements to Investors			-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	-		
<i>Business Asset Expenses</i>	(4,444.78)		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	140.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
<b>Total Disbursements for Receivership Operations</b>			<b>(4,304.78)</b>
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (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	-		
<i>Total Plan Implementation Expenses</i>		-	
<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			<b>-</b>
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
<b>Total Disbursements to Court/Other:</b>			<b>-</b>
<b>Total Funds Disbursed:</b>			<b>(4,304.78)</b>
Ending Balance (As of 1/31/2018):			<b>5,988,640.44</b>

Note:  
**Refund was from property tax and insurance.**

Receiver:  
By: \_\_\_\_\_  
(Signature)  
Stephen J. Donell  
\_\_\_\_\_  
(Printed Name)

Date: \_\_\_\_\_