

**Standardized Fund Accounting Report for Suncor Receivership Estate- Cash Basis**  
**Receivership; Civil Court Docket No. 5:15-cv-02387-SVW (KKx)**  
**Reporting Period 9/1/18-9/30/18**

| Fund Accounting:  |        |          |                     |
|---|--------|----------|---------------------|
|   | Detail | Subtotal | Grand Total         |
| Beginning Balance:  |        |          | 3,596,516.40        |
| <b>Increases in Fund Balance:</b>                                       |        |          |                     |
| Business Income   |        |          |                     |
| Cash and Securities   |        |          |                     |
| Interest/Dividend Income  | 70.42  |          |                     |
| Business Asset Liquidation  | 246.42 |          |                     |
| Personal Asset Liquidation  |        |          |                     |
| Third-Party Litigation Income   | -      |          |                     |
| Miscellaneous- Funds Turned Over by Celtic Bank                         | -      |          |                     |
| <b>Total Funds Available:</b>   |        |          | <b>3,596,833.24</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>  | -      |          |                     |
| <i>Personal Asset Expenses</i>  |        |          |                     |
| <i>Investment Expenses</i>  | 120.00 |          |                     |
| <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>120.00</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>120.00</b>       |
| Ending Balance (As of 8/31/2018):                                       |        |          | <b>3,596,713.24</b> |

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

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