

**EXHIBIT C**

[Receiver's Standardized Fund Accounting Report]

(see attached)

## STANDARDIZED FUND ACCOUNTING REPORT for for SEC v. Northridge Holdings, Ltd. et al - Cash Basis

Receivership; Civil Court Case No. 1:2019cv05957

REPORTING PERIOD 09/12/2019 TO 10/31/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 09/12/19 to 10/31/19			09/12/19 to 10/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance (as of 9/12/2019)			\$0.00	\$0.00
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	114,373.13	-	-	-
Line 3	Cash and Securities	-	-	-	-
Line 4	Interest/Dividend Income	-	-	-	-
Line 5	Business Asset Liquidation	3,965,521.51	-	-	-
Line 6	Personal Asset Liquidation	-	-	-	-
Line 7	Third-Party Litigation	-	-	-	-
Line 8	Miscellaneous - Other	-	-	-	-
	<b>Total Funds Available (Lines 1-8):</b>			\$4,079,894.64	
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-	-	-
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-	-
Line 10b	Business Asset Expenses	113,260.33	-	-	-
Line 10c	Personal Asset Expenses	-	-	-	-
Line 10d	Hospital Settlements & 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	-	-	-	-
	<b>Total Disbursements for Receivership Operations</b>			\$113,260.33	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-	-	-
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	-	-	-	-
	<i>Total Plan Implementation Expenses</i>	-	-	-	-
<b>Line 12</b>	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	Disbursements to Court	-	-	-	-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-	-	-
Line 12b	Federal Tax Payments	-	-	-	-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$113,260.33	
<b>Line 13</b>	<b>Ending Balance (As of 10/31/19):</b>			\$3,966,634.31	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$456,643.44	
Line 14b	Investments			Undetermined-	-
Line 14c	Other Assets or Uncleared Funds			Investigating-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$4,453,277.75	

OTHER SUPPLEMENTAL INFORMATION:		09/12/19 to 10/31/19			09/12/19 to 10/31/19
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-	-	-
Line 15	Disbursements for Plan Administration Expenses	-	-	-	-
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	-	-	-	-
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-	-	-
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-	-	-	-
	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	-	-	-	-
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-	-	-	-
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-	-	-	-
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	Investment Expenses/CRIS Fees	-	-	-	-
Line 16b	Federal Tax Payments	-	-	-	-
	<b>Total Disbursements to Court/Other Not Paid by the</b>	-	-	-	-

Line 17	<b>Fund:</b> DC & State Tax Payments	-	-	-
Line 18	<b>No. of Claims:</b>			
Line 18a	# of Claims Received This Reporting Period			0-
Line 18b	# of Claims Received Since Inception of Fund			0-
Line 19	<b>No. of Claimants / Investors:</b>			
Line 19a	# of Claimants / Investors Paid This Reporting Period			0-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			0-

Receiver:

By:



(signature)

N. Neville Reid

(printed name)

Receiver

(title)

Date:

12-9-19

\*\*See attached Schedules 1.1, 2.1, 5.1, 10.1, 13.1, 14.1 for additional support and detail