

Exhibit A



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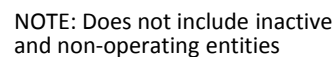


Exhibit B

Summary of Holdings by Aequitas Fund

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HOLDINGS OF AEQUITAS PARTNER FUND, LLC 1

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Holdings of Aequitas Partner Fund, LLC (as of December 31, 2015)

Aequitas Partner Fund, LLC

\$1.3MM Non-Controlling Members; \$6.8MM AM, LLC and AH Investment Balance (before potential impairment)

**Rock & Roll
Restaurant**

Synchronex

**Marketing
Services
Platform, Inc.**

ETELOS

**CSS (from
Catalyst)**

**Cana's Feast
Winery**

Northbranch

**Northbranch
(Assumption
of Riffle)**

**\$206
thousand Note
Receivable**

**\$207
thousand
Investment**

**\$5.2 million
Investment**

**\$398
thousand
Investment**

**\$320
thousand
Investment**

**\$103
thousand
investment**

**\$1.4 million
Receivable**

**\$170
thousand Note
Receivable**

Total: \$8 million (face or book value)

Holdings of Aequitas Hybrid Fund, LLC (as of December 31, 2015)

Aequitas Hybrid Fund, LLC

\$9.9MM Non-Controlling Members (Investors)

**Marketing Services
Platform, Inc.**

\$10.2 million Investment

Total: \$10.2 million (face or book value)

Holdings of Income Opportunity Fund II (as of December 31, 2015)

Income Opportunity Fund II

**\$101.5MM Non-Affiliate Senior Debt Outstanding
(before potential impairment)**

**Campus Student Funding,
LLC**

ML Financial Holdings, LLC

ACC C+

ACC F+

**CarePayment
Holdings, LLC**

**Aequitas
Corporate
Lending, LLC**

**Aequitas
Commercial
Finance, LLC**

**Aequitas
Senior
Housing, LLC**

**\$27.5 million
Senior Note**

**\$25.5 million
Subordinated
Note**

**\$7.6 million
Senior Note**

**\$6.7 million
Subordinated
Note**

**\$7.8 million
Subordinated
Note**

**\$6.8 million
Subordinated
Note**

**\$6.6 million
Subordinated
Note**

**\$5.8 million
Subordinated
Note**

**\$3.9 million
Receivable**

**\$2.9 Million
Subordinated
Note**

Total: \$101.1 million (face or book value)

Holdings of Enhanced Income Fund (as of December 31, 2015)

Enhanced Income Fund

\$14.2MM Non-Controlling Members (Investors); \$1.4MM ACF Investment Balance (before potential impairment)

Campus Student Funding, LLC

Aequitas Income Opportunities S.A. (Luxembourg)

CarePayment Holdings, LLC

Aequitas Commercial Finance, LLC

Aequitas Corporate Lending

ACC F Plus Holdings, LLC

\$4.9 million Senior Note

\$6.4 million Subordinated Note

\$1.11 million Compartment A Note

\$556 thousand Compartment B Note

\$750 thousand Subordinated Note

\$694 thousand Receivable

\$497 thousand Subordinated Note

\$100 thousand Subordinated Note

Total: \$15 million

Holdings of Income Opportunity Fund (as of December 31, 2015)

Income Opportunity Fund

**\$18.5MM Senior Debt Outstanding to Investors
(before potential impairment)**

**Aequitas
Corporate
Lending, LLC**

**Aequitas Capital
Management**

**Aequitas
Commercial
Finance, LLC**

QuarterSpot, Inc.

**Marketing
Service Platform,
Inc.**

**\$15.7 million
Subordinated
Note**

**\$2.4 million Note
Receivable
(potentially
secured by
assets)**

**\$1.9 million Note
Receivable**

**\$670 thousand
Note Receivable**

**\$131 thousand
Note Receivable**

Total: \$20.8 million (face or book value)

Holdings of Aequitas Corporate Lending, LLC (as of December 31, 2015)

Aequitas Corporate Lending, LLC

\$7.7MM Non-Affiliate Senior Debt and \$22MM Affiliate Subordinated Debt Outstanding (before potential impairment)

EDPlus Holdings, LLC	Synchronex, LLC	CarePayment Technologies, Inc.	Aspen Grove Equity Solutions, LLC	Fieldstone (Outside Party)	SCA Holdings, LLC	Gladstone Technology Partners (Outside Party)
\$24.6 million Receivable (Line of Credit)	\$4.0 million Receivable	\$2.6 million Receivable	\$1.7 million Receivable	\$1.6 million Receivable	\$1.6 million Note Receivable	\$530 thousand Receivable

Total: \$36.6 million (face or book value)

Holdings of Income Protection Fund (as of December 31, 2015)

Income Protection Fund

**\$9.2MM Non-Controlling Member; \$10.5MM CSF and ACF
Investment Balance (before potential impairment)**

**Aequitas Commercial
Finance, LLC**

Student Loan Receivables

**\$20.2 million Receivable (Line
of Credit)**

\$1.6 million Receivables

Total: \$21.8 million (face or book value)

Holdings of Private Client Fund (as of December 31, 2015)

Private Client Fund

\$37.6MM Non-Affiliate Senior Debt
(before potential impairment)

**Skagit Gardens,
Inc.**

**Aequitas Capital
Opportunities
Fund, LP**

**Pipeline Health
Holdings, LLC**

**\$8.1 million Note
Receivable**

**\$15.6 million
Investment**

**\$7.5 million
Investment**

Total: \$31.2 million (face or book value)

Holdings of Capital Opportunities Fund (as of December 31, 2015)

Capital Opportunities Fund

\$102.1MM Total Original Capital (\$70.6MM Aequitas contribution; \$31.4MM raised from Investors)

**CarePayment
Technologies**

QuarterSpot

MotoLease

ETC Global

EDPlus

SCA

**Independence
BancShares,
Inc.**

MOGL

\$69 million
valuation
+
\$19 million
note

\$9.6 million

\$8.5 million

\$8.4 million

Zero valuation
+
\$321K note

\$4.6 million

\$2.5 million

\$2 million

Total: \$123.9 million (face or book value)

Exhibit C

Notes Receivable at Aequitas Commercial Finance

	As of December 31,	
	2015	2014
Aequitas Holdings, LLC, revolving line of credit up to \$175.0 million, 11.0% interest during 2015, 11.5% interest during 2014, no maturity date	\$ 180,311,128	\$ 120,897,436
Carepayment Technologies, Inc., revolving line of credit up to \$20.0 million, 11.0% interest during 2015, 11.5% interest during 2014, contributed to ACL on May 1, 2015	-	15,887,905
Skagit Gardens, Inc., secured promissory note, 4.5% interest during 2015 and 2014, assigned to Private Client Fund on July 31, 2015	-	7,077,875
Marketing Services Platform, Inc., promissory note, 12.5% interest during 2015 and 2014, converted to equity on March 1, 2015	-	4,208,354
Members of Management, promissory notes, 7.3% - 11.0% interest during 2015 and 2014, various maturities through 2017	2,888,879	3,682,371
Education Plus Holdings, LLC revolving line of credit up to \$16.0 million, 11.0% interest during 2015, 11.5% interest during 2014, contributed to ACL on April 1, 2015	-	14,774,122
Marketing Services Platform, Inc., promissory note, 12.0% interest during 2015 and 2014, converted to equity on March 1, 2015	-	2,608,050
Printing Today, Inc., subordinated convertible debt, 13.0% interest during 2015 and 2014, converted to equity on March 1, 2015	-	2,357,344
Synchronex, Inc., secured promissory note, 13.0% interest during 2015 and 2014, contributed to ACL on April 1, 2015	-	2,275,240
Synchronex, Inc., revolving line of credit up to \$1.0 million 11.5% interest during 2015 and 2014, contributed to ACL on April 1, 2015	-	911,188
Marketing Services Platform, Inc., secured promissory note 12.0% interest during 2015 and 2014, converted to equity on March 1, 2015	-	2,031,636
Marketing Services Platform, Inc., secured promissory note, 12.0% interest during 2015 and 2014, converted to equity on March 1, 2015	-	454,892
ACC Holdings 2, LLC, senior secured promissory note, 5.8% interest during 2015 and 2014, paid off on January 1, 2015	-	376,708
ACC Holdings 2, LLC, subordinated promissory note, 22.5% interest during 2015 and 2014, paid off on March 30, 2015	-	3,288,035
ACC Holdings 2, LLC, senior secured promissory note, 3.8% interest during 2015 and 2014, paid off on March 30, 2015	-	254,000
ACC Holdings 2, LLC, subordinated promissory note, 22.5% interest during 2015 and 2014, paid off on March 30, 2015	-	307,000
Aspen Grove Equity Solutions, LLC, revolving line of credit up to \$10.0 million 12.0% interest during 2015 and 2014, assigned to ACL on April 1, 2015	-	1,832,276
SCA Holdings, LLC, secured promissory note 8.0% interest during 2015 and 2014, assigned to ACL on April 1, 2015	-	1,575,000
Aequitas Income Opportunities, CPEC Compartment A, 11% yield during 2015, 30 year term	1,111,112	-
Aequitas Income Opportunities, CPEC Compartment B, 11% yield during 2015, 30 year term	555,556	-
Aequitas Corporate Lending, subordinated promissory notes, 14% interest during 2015, various maturities through 2018	497,000	-
Aequitas Corporate Lending, subordinated promissory notes, 14% - 15% interest during 2015, various maturities through 2018	5,810,283	-
ACC C+ Holdings, LLC, subordinated promissory notes, 12.5% - 22.5% interest during 2015, various maturities through 2016	7,835,000	-
Ledgestone Holdings 13.0% interest during 2015, matures January 9, 2020	3,201,936	-
Carepayment Technologies, Inc., revolving line of credit up to \$19.0 million, 11.0% interest during 2015, matures June 30, 2016	19,000,000	-
Education Plus Holdings, LLC promissory note, 8.0% interest during 2015, matures December 31, 2015	320,646	-
	<u>\$ 221,531,540</u>	<u>\$ 184,799,431</u>

NOTE: This list of notes receivables does not include pools of consumers loan owned by subsidiaries of ACF.

Exhibit D

Summary of Receivership Claimants

(\$ in thousands)

As of June 30, 2016

				Pari-Passu		
Entity	Senior Secured Loan	Senior Note	Junior Note	Individual Investors	Integrity Bank & Trust	Total
Private Note				\$ 314,676	\$ 1,463	\$ 316,139
Income Opportunity Fund II				6,778	97,785	104,563
CarePayment Holdings		10,500	7,275			17,775
CarePayment, LLC	33,465					33,465
ACC C Plus Holdings (Trust 2014-2)	-		2,500			2,500
ACC F Plus Holdings (Trust 2014-1)	-		2,000			2,000
Private Client Fund				36,647		36,647
Aequitas Capital Opportunities Fund				31,600		31,600
Window Rock Feeder Fund				22,360		22,360
Income Protection Fund				9,180		9,180
Income Opportunity Fund				17,284		17,284
ETC Founders Fund				14,687		14,687
Luxembourg Bond A				9,400		9,400
Luxembourg Bond B				5,180		5,180
Enhanced Income Fund				14,230		14,230
ML Financial Holdings			2,700			2,700
MotoLease Financial		8,000				8,000
Aequitas Corporate Lending		7,668				7,668
Hybrid Fund				4,598		4,598
Campus Student Funding, LLC	1,300					1,300
Partner Fund				1,331		1,331
Peer-To-Peer Funding			225			225
Grand Total	\$ 34,765	\$ 26,168	\$ 14,700	\$ 487,952	\$ 99,248	\$ 662,832
CP Funding I Trust [1]	16,772					16,772

Note: This preliminary analysis has been prepared based upon information provided to the Receiver and FTI from staff employed by the Receivership Entity, and could change materially as new information becomes available. Further, this analysis excludes payables to trade creditors, employees and miscellaneous creditors. This analysis reflects the entities where claimants invested/loaned funds. It does not reflect subsequent investment by those entities.

[1] This is an Extended Entity, per Exhibit B of the Final Receivership Order.

Exhibit E

Report of Cash Receipts and Disbursements (Standardized Fund Accounting Report)

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STANDARDIZED FUND ACCOUNTING REPORT Consolidated Aequitas Receivership Entities - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):					
		Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/16)			\$15,934,912.86	
	Increases in Fund Balance:				
Line 2	Business Income	\$1,261,150.02	\$1,261,150.02		1
Line 3	Cash and Securities	\$16,579,336.39	\$16,579,336.39		2
Line 4	Interest/Dividend Income	\$149,968.87	\$149,968.87		3
Line 5	Business Asset Liquidation	\$99,608,265.69	\$99,608,265.69		4
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	\$69,477.95	\$69,477.95		
	Total Funds Available (Lines 1-8):		\$117,668,198.92	\$133,603,111.78	
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$63,080,533.31	\$63,080,533.31		5
Line 10	Disbursements for Receivership Operations		\$31,185,947.78		
Line 10	Internal Loans	\$1,025,100.39			
Line 10a	Disbursements to Receiver or Other Professionals	\$605,644.04			6
Line 10b	Business Asset Expenses	\$7,405,175.01			7
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$22,105,662.22			8
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	\$44,366.12			
	Total Disbursements for Receivership Operations		\$94,266,481.09	\$94,266,481.09	
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	-			

Line 12 Line 12a Line 12b	Total Disbursements for Distribution Expenses Paid by the Fund		-		
	Disbursements to Court/Other:	-	-		
	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			
	Federal Tax Payments	-			
	Total Disbursements to Court/Other:	-			
	Total Funds Disbursed (Lines 9-11):			\$94,266,481.09	
Line 13	Ending Balance (As of 06/30/16):	-	-	\$39,336,630.69	
Line 14	Ending Balance of Fund - Net Assets:	-	-		
Line 14a	Cash & Cash Equivalents	-		\$39,336,630.69	
Line 14b	Investments	-			
Line 14c	Other Assets or Uncleared Funds	-			
	Total Ending Balance of Fund - Net Assets	-		\$39,336,630.69	

OTHER SUPPLEMENTAL INFORMATION:					
		Detail	Subtotal	Grand Total	
Line 15	Report of Items NOT To Be Paid by the Fund:				
	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 Administrative 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			1	
Line 18b	# of Claims Received Since Inception of Fund			1	

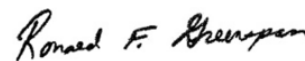
Line 19	No. of Claimants / Investors:		
Line 19a	# of Claimants / Investors Paid This Reporting Period	3	5
Line 19b	# of Claimants / Investors Paid Since Inception of Fund	3	5

Reference #	Item	Amount	Corresponding Notes
1	Business Income	\$ 1,261,150.02	Includes internal fees or contractual payments received by Receivership Entities. For further details, see Subschedules for Aequitas Capital Management (ACM), Aequitas Enterprise Services (AES) and CarePayment (CPLLC).
2	Cash and Securities	\$ 16,579,336.39	Includes internal loans between Receivership Entities and loan proceeds from CarePayment Technologies, Inc. (CYPT) as part of CPLLC's line of credit. For further details, see Subschedules for ACM, AES and CPLLC.
3	Interest/Dividend Income	\$ 149,968.87	For further details, see Subschedules for Aequitas Commercial Finance (ACF).
4	Business Asset Liquidation	\$ 99,608,265.69	Includes Collections and gross Asset Sale Proceeds received for Receivership entities. For further details, see Subschedules for ACC Funding Series Trust 2015-5 (ACCFST-5), ACC Funding Trust 2014-1 (ACCFT-1), ACC Funding Trust 2014-2 (ACCFT-2), Aequitas Peer to Peer Funding (AP2PF), Campus Student Funding (CSF), CPLLC, MotoLease Financial (MLF), and Unigo Student Funding (USF).
5	Disbursements to Senior Secured Lenders/Investors	\$ 63,080,533.31	Includes disbursements to Senior Secured Lenders: Comvest Capital III, Scottrade Bank and Inland Bank & Trust. For further details, see Subschedules for ACCFT-1, ACCFT-2, CSF and USF.
6	Disbursements to Receiver or Other Professionals	\$ 605,644.04	Includes disbursement for legal services provided prior to the Receivership. For further details, see Subschedules for ACM and CSF.
7	Business Asset Expenses	\$ 7,405,175.01	Includes internal fees or contractual payments paid by Receivership Entities, as well as Origination Fees, Servicing Fees, Administration Fees and Returned Collections to various external counterparties. For further details, see Subschedules for ACF, ACM, AES, ACCFST-5, ACCFT-1, ACCFT-2, Aequitas Capital Opportunities Fund (COF), AP2PF, CSF, MLF and UAS.
8	Hospital Settlements & Investment Expenses	\$ 22,105,662.22	Includes Banking Fees, Third Party Pass Through Legal Fees, and CPLLC Hospital Settlements. For further details, see Subschedules for ACM, ACCFT-1, ACCFT-2 and CPLLC.

Note: This Report reflects all Receivership Entities. Immediately following the Consolidated Report are Standardized Fund Accounting Reports for individual Receivership Entities that had a cash balance during the reporting period. For certain individual Receivership Entities, additional Subschedules are also provided. Cash balances are reported per the "Book" values. Entities that are not included in Exhibit A of the Stipulated Order, have been excluded from this Report.

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Holdings, LLC (AH) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

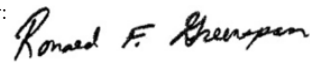
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$70,050.71
Line 2	Increases in Fund Balance:			
Line 3	Business Income	-	-	
Line 4	Cash and Securities	\$6,200.00	\$6,200.00	
Line 5	Interest/Dividend Income	-	-	
Line 6	Business Asset Liquidation	-	-	
Line 7	Personal Asset Liquidation	-	-	
Line 8	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$6,200.00	\$76,250.71
Line 9	Decreases in Fund Balance:			
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$25,558.79	
Line 10	Internal Loans	\$19,400.00		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	\$1,958.79		
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	\$4,200.00		
	Total Disbursements for Receivership Operations	-	\$25,558.79	\$25,558.79
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)	-		
Line 12b	Fees	-		
	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$25,558.79
Line 13	Ending Balance (As of 06/30/16):	-	-	\$50,691.92
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$50,691.92
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$50,691.92

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	
	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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Commercial Finance, LLC (ACF)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$1,244,172.81
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$130,158.31	\$130,158.31	
Line 4	Interest/Dividend Income	\$137,963.82	\$137,963.82	
Line 5	Business Asset Liquidation	\$28,681.40	\$28,681.40	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$296,803.53	\$1,540,976.34
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$899,300.00	
Line 10	Internal Loans	\$892,700.00		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	\$1,500.00		
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	\$5,100.00		
	Total Disbursements for Receivership Operations		\$899,300.00	\$899,300.00
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)	-		
Line 12b	Fees	-		
	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$899,300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$641,676.34
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	-		\$641,676.34
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$641,676.34

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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			-

Note – see subschedule for more detail.

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

Subschedule for Aequitas Commercial Finance, LLC (ACF) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 03/16/2016 to 06/30/2016

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):				1,244,172.81	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	130,158.31	130,158.31	130,158.31		1
Line 4	Interest/Dividend Income	137,963.82	137,963.82	137,963.82		2
Line 5	Business Asset Liquidation	-	28,681.40	28,681.40		
	Collections	-				
	Campus Student Funding, LLC	28,681.40				3
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			296,803.53	1,540,976.34	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			899,300.00		
Line 10a	Internal Loans	-	892,700.00			
	Internal Loan To:	-				
	Aequitas Holdings, LLC	6,200.00				
	Aequitas Capital Management, Inc.	15,000.00				
	Aequitas Enterprise Services, LLC	870,000.00				
	ACC F Plus Holdings, LLC	300.00				
	ACC Holdings 1. LLC	300.00				
	Aequitas Senior Housing, LLC	300.00				
	CarePayment Holdings, LLC	600.00				
Line 10b	Disbursements to Receiver or Other Professionals	-	-			
Line 10c	Business Asset Expenses	-	1,500.00			
	Administrative Expenses	-				
	IT Expenses	1,500.00				
Line 10d	Personal Asset Expenses	-	-			
Line 10e	Hospital Settlements & Investment Expenses	-	-			
Line 10f	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10g	Tax Administrator Fees and Bonds	-	-			
Line 10h	Federal and State Tax Payments	5,100.00	5,100.00			
	State Filing Fees	-				
	Total Disbursements for Receivership Operations			899,300.00	899,300.00	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 11):	-			899,300.00	
Line 13	Ending Balance (As of 06/30/2016):				641,676.34	

Reference #	Item	Amount	Corresponding Notes
1	Cash and Securities	\$ 130,158.31	Return of Cash Collateral by Bank of America associated with New York City lease termination.
2	Interest/ Dividend Income	\$ 137,963.82	Includes two distributions from Crescent Bay Lot Fund 1, for \$73,598.77 and \$64,365.05.
3	Business Asset Liquidation: Campus Student Funding	\$ 28,681.40	ACF purchased a non-recourse portfolio from Campus Student Funding, LLC in December 2011. In December 2015 the portfolio was assigned back to Campus Student Funding, however, collections have continued to be remitted to the ACF account.

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Capital Management, Inc. (ACM)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)	-	-	\$103,972.20
	Increases in Fund Balance:			
Line 2	Business Income	\$50,578.47	\$50,578.47	
Line 3	Cash and Securities	\$214,078.08	\$214,078.08	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	\$57,000.00	\$57,000.00	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	\$33,374.04	\$33,374.04	
	Total Funds Available (Lines 1-8):		\$355,030.59	\$459,002.79
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$510,233.30	
Line 10	Internal Loans	\$1,200.00		
Line 10a	Disbursements to Receiver or Other Professionals	\$45,592.50		
Line 10b	Business Asset Expenses	\$424,652.60		
Line 10c	Personal Asset Expenses	-		
Line 10d	Hospital Settlements & Investment Expenses	\$36,038.80		
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	\$2,749.40		
	Total Disbursements for Receivership Operations		\$510,233.30	\$510,233.30
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)	-		
Line 12b	Fees	-		
	Federal Tax Payments	-		
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9-11):			\$510,233.30
Line 13	Ending Balance (As of 06/30/16):	-	-	(\$51,230.51)
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		(\$51,230.51)
Line 14b	Investments	-		-
Line 14c	Other Assets or Uncleared Funds	-		-
	Total Ending Balance of Fund - Net Assets			(\$51,230.51)

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			1
Line 18b	# of Claims Received Since Inception of Fund			1
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			-

Note – see subschedule for more detail.

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

Subschedule for Aequitas Capital Management, Inc. (ACM) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 03/16/2016 to 06/30/2016

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):				103,972.20	
Line 2	Increases in Fund Balance:					
	Business Income	-	50,578.47	50,578.47		
	Internal Fees or Contractual Payment From:					
	Aequitas Capital Opportunities Fund, LP	50,578.47				1
Line 3	Cash and Securities	199,077.69	214,078.08	214,078.08		2
	Internal Loan From:					
	Aequitas Commercial Finance, LLC	15,000.00				
	Aequitas Peer-To-Peer Funding, LLC	0.39				
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	57,000.00	57,000.00	57,000.00		3
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	33,374.04	33,374.04	33,374.04		4
	Total Funds Available (Lines 1 - 8):			355,030.59	459,002.79	
Line 9	Decreases in Fund Balance:					
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	-		
	Disbursements for Receivership Operations			510,233.30		
	Internal Loans	-	1,200.00			
	Internal Loan To:					
	Aequitas Capital Opportunities GP, LLC	300.00				
	Aequitas ETC Founders Fund LLC	300.00				
	Aequitas Hybrid Fund, LLC	300.00				
	Aequitas WFFF I, LLC	300.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	45,592.50			
	Legal Advisers	45,592.50				5
Line 10b	Business Asset Expenses	-	424,652.60			
	Administrative Expenses	-				
	Insurance Expenses	266,709.66				
	IT Expenses	48,626.66				
	Employee Payroll/Benefit Expenses	66,680.30				
	Rent/Office Supplies	37,055.88				
	Miscellaneous	5,580.10				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	36,038.80			
	Banking Fees	36,038.80				
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	2,599.40	2,749.40			
	State Filing Fees	150.00				
	Total Disbursements for Receivership Operations			510,233.30	510,233.30	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 11):	-			510,233.30	
Line 13	Ending Balance (As of 06/30/2016):				(51,230.51)	6

Reference #	Item	Amount	Corresponding Notes
1	Contractual Payment From: Aequitas Capital Opportunities Fund, LP	\$ 50,578.47	Reimbursement for Aequitas Capital Opportunities Fund, LP (COF) employee expenses. Partially offsets Employee Payroll/Benefit Expenses in Line 10b.
2	Cash and Securities	\$ 199,077.69	Return of \$81,459.69 in Cash Collateral by Bank of America associated with New York City lease termination. Additionally, Landlord returned the unused portion of the Lease Deposit, for \$109,618.00.
3	Business Asset Liquidation	\$ 57,000.00	Relates to the sale of office furniture and supplies from the 5300 Meadows Road, Suite 400 office.
4	Miscellaneous - Other	\$ 33,374.04	Includes insurance refunds/pass-throughs and tax refunds. Partially offsets Employee Payroll/Benefit Expenses in Line 10b.
5	Legal Advisers	\$ 45,592.50	Payment to Schwabe, Williamson, & Wyatt, P.C. for work preformed prior to the commencement of the Receivership. Fee applications for work completed after March 16th, 2016 will be submitted to the court per the Stipulated Order.
6	Ending Balance (As of 06/30/2016)	\$ (51,230.51)	The cash balance is reported per the "Book" value, and includes checks cut on the last day of the month. The account was funded for such checks on July 1, 2016, which is outside of the reporting time period.

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Enterprise Services, LLC (AES) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$483,563.92
	<i>Increases in Fund Balance:</i>	-	-	
Line 2	Business Income	\$355,000.00	-	
Line 3	Cash and Securities	\$870,000.00	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	\$36,103.91	-	
	Total Funds Available (Lines 1-8):		\$1,261,103.91	\$1,744,667.83
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$1,689,451.84	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	\$1,681,431.51		
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	\$8,020.33		
	Total Disbursements for Receivership Operations		\$1,689,451.84	\$1,689,451.84
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):			\$1,689,451.84
Line 13	Ending Balance (As of 06/30/16):	-	-	\$55,215.99
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$55,215.99
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$55,215.99

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: 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 Administrative 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			-
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			-

Note – see subschedule for more detail.

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

Subschedule for Aequitas Enterprise Services, LLC (AES) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 03/16/2016 to 06/30/2016

FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):				483,563.92	
	Increases in Fund Balance:					
Line 2	Business Income	-	355,000.00	355,000.00		
	Internal Fees or Contractual Payment From:	-				
	CP Funding I Trust	355,000.00				1
Line 3	Cash and Securities	-	870,000.00	870,000.00		
	Internal Loan From:	-				
	Aequitas Commercial Finance, LLC	870,000.00				
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	36,103.91	36,103.91	36,103.91		2
	Total Funds Available (Lines 1 - 8):				1,744,667.83	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			1,689,451.84		
Line 10i	Internal Loans	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	1,681,431.51			
	Internal Fees or Contractual Payment To:	-				
	IT Expenses	96,052.74				
	Employee Payroll/Benefit Expenses	1,554,873.68				
	Rent/Office Supplies	30,183.59				
	Fund Administrator	-				
	Miscellaneous	321.50				
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	7,745.33	8,020.33			
	State Filing Fees	275.00				
	Total Disbursements for Receivership Operations			1,689,451.84	1,689,451.84	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 11):	-			1,689,451.84	
Line 13	Ending Balance (As of 06/30/2016):				55,215.99	

Reference #	Item	Amount	Corresponding Notes
1	Contractual Payment From: CP Funding 1 Trust	\$ 355,000.00	Disbursement from weekly waterfall with Wells Fargo Securities, LLC for Receivership expenses, per Docket #0157.
2	Miscellaneous - Other	\$ 36,103.91	Includes insurance refunds/pass-throughs and tax refunds. Partially offsets Employee Payroll/Benefit Expenses in Line 10b.

STANDARDIZED FUND ACCOUNTING REPORT for **AAM Fund Investment, LLC (AAMFI)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

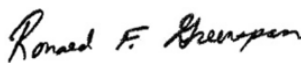
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			-
	Increases in Fund Balance:			
Line 2	Business Income	-	-	-
Line 3	Cash and Securities	\$300.00	\$300.00	-
Line 4	Interest/Dividend Income	-	-	-
Line 5	Business Asset Liquidation	-	-	-
Line 6	Personal Asset Liquidation	-	-	-
Line 7	Third-Party Litigation	-	-	-
Line 8	Miscellaneous - Other	-	-	-
	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-	-	-
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-
Line 10b	Business Asset Expenses	-	-	-
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
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):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	-
Line 14	Ending Balance of Fund - Net Assets:	-	-	-
Line 14a	Cash & Cash Equivalents	-	-	-
Line 14b	Investments	-	-	-
Line 14c	Other Assets or Uncleared Funds	-	-	-
	Total Ending Balance of Fund - Net Assets			-

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: 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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for ACC C Plus Holdings, LLC (ACCCPH) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

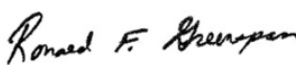
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$212.42
Line 2	Increases in Fund Balance:			
Line 3	Business Income	-	-	
Line 4	Cash and Securities	\$300.00	\$300.00	
Line 5	Interest/Dividend Income	-	-	
Line 6	Business Asset Liquidation	-	-	
Line 7	Personal Asset Liquidation	-	-	
Line 8	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$512.42
Line 9	Decreases in Fund Balance:			
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	-	-	
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
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)	-	-	
Line 12b	Fees	-	-	
	Federal Tax Payments	-	-	
	Total Disbursements to Court/Other:	-	-	
	Total Funds Disbursed (Lines 9-11):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$212.42
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$212.42
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets	-	-	\$212.42

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	
	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 & Bonds Not Paid by the Fund</i>	-		
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-		
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-	
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-		
Line 16b	<i>Federal Tax Payments</i>	-		
	Total Disbursements to Court/Other Not Paid by the Fund:	-		
Line 17	DC & State Tax Payments	-	-	
Line 18	No. of Claims:			
Line 18a	<i># of Claims Received This Reporting Period</i>			-
Line 18b	<i># of Claims Received Since Inception of Fund</i>			-
Line 19	No. of Claimants / Investors:			
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>			-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>			-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for ACC F Plus Holdings, LLC (ACCFPH) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$41.73
	<i>Increases in Fund Balance:</i>	-	-	
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$300.00	\$300.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$341.73
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	-	-	
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
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)	-	-	
Line 12b	Fees	-	-	
	Federal Tax Payments	-	-	
	Total Disbursements to Court/Other:	-	-	
	Total Funds Disbursed (Lines 9-11):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$41.73
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$41.73
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets	-	-	\$41.73

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: 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 Administrative 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	-		
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for ACC Funding Series Trust 2015-5 (ACCFST-5) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$1,528,952.28
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	\$1,963,423.36	\$1,963,423.36	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$1,963,423.36	\$3,492,375.64
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$129,580.14	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	\$127,819.20		
Line 10c	Personal Asset Expenses	-	-	
Line 10d	Hospital Settlements & Investment Expenses	\$1,760.94		
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	-	-	
	Total Disbursements for Receivership Operations		\$129,580.14	\$129,580.14
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):			\$129,580.14
Line 13	Ending Balance (As of 06/30/16):			\$3,362,795.50
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	-	-	\$3,362,795.50
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets			\$3,362,795.50

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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			-

Note – see subschedule for more detail.

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

Subschedule for ACC Funding Series Trust 2015-5 (ACCFST-5) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 03/16/2016 to 06/30/2016

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016:)				1,528,952.28	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	1,963,423.36	1,963,423.36		
	Collections					
	ACCFST-5	1,963,423.36				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):				3,492,375.64	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			129,580.14		
Line 10i	Internal Loans	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	127,819.20			
	Servicing Fees	57,457.00				
	NSF Return	70,362.20				1
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	1,760.94			
	Banking Fees	1,760.94				
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	-	-			
	Total Disbursements for Receivership Operations			129,580.14	129,580.14	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 11):				129,580.14	
Line 13	Ending Balance (As of 06/30/2016):				3,362,795.50	

Reference #	Item	Amount	Corresponding Notes
1	NSF Return	\$ 70,362.20	Return of collections deposited by servicer for consumer payments that are returned as Non Sufficient Funds (NSF).

STANDARDIZED FUND ACCOUNTING REPORT for ACC Funding Trust 2014-1 (ACCFT-1) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$2,477,689.86
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	\$48,399.884.80	\$48,399.884.80	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$48,399.884.80	\$50,877,574.66
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	\$41,464,806.25	\$41,464,806.25	
Line 10	Disbursements for Receivership Operations		\$277,499.86	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	\$254,414.18		
Line 10c	Personal Asset Expenses	-	-	
Line 10d	Hospital Settlements & Investment Expenses	\$23,085.68		
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	-	-	
	Total Disbursements for Receivership Operations		\$41,742,306.11	\$41,742,306.11
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	-	-	
Line 12b	(CRIS) Fees	-	-	
	Federal Tax Payments	-	-	
	Total Disbursements to Court/Other:	-	-	
	Total Funds Disbursed (Lines 9-11):			\$41,742,306.11
Line 13	Ending Balance (As of 06/30/16):	-	-	\$9,135,268.55
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$9,135,268.55
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets	-	-	\$9,135,268.55

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
Line 19	No. of Claimants / Investors:			
Line 19a	# of Claimants / Investors Paid This Reporting Period			1
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			1

Note – see subschedule for more detail.

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

Subschedule for ACC Funding Trust 2014-1 (ACCFT-1) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 03/16/2016 to 06/30/2016

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):				2,477,689.86	1
	Internal Transfer (Same Entity)	-				
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	44,524,890.29	48,399,884.80	48,399,884.80		2
	Collections					
	ACCFT 1	3,874,994.51				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available:				50,877,574.66	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	41,464,806.25	41,464,806.25		
	Disbursements to Senior Secured Lenders	-				
	Comvest Capital III, L.P.	41,464,806.25				3
Line 10	Disbursements for Receivership Operations			277,499.86		
Line 10	Internal Loans	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	254,414.18			
	Servicing Fees	150,078.33				
	NSF Return	102,835.85				4
	Fund Administrator	1,500.00				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	23,085.68			
	Banking Fees	2,945.36				
	Third Party Pass Through Professional Fees	20,140.32				5
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	-	-			
	Total Disbursements for Receivership Operations			41,742,306.11	41,742,306.11	
Line 11	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):				41,742,306.11	
Line 13	Ending Balance (As of 06/30/2016):				9,135,268.55	6

Reference #	Item	Amount	Corresponding Notes
1	Beginning Balance	\$ 2,477,689.86	Includes \$2,384,918.78 of prior collections, held by Comvest Capital III, LP (Comvest) and not readily available to ACCFT-1.
2	Business Asset Liquidation	\$ 44,524,890.29	Gross proceeds received from Freedom Consumer Credit Fund, L.P. (Freedom) for portfolio sale. Includes \$39,285,149.82 paid from sale escrow to retire senior secured debt of Comvest.
3	Disbursements to Senior Secured Lenders/Investors: Comvest Capital III, L.P.	\$ 41,464,806.25	Principal and Interest payments made to Comvest for portfolio sale. Includes \$39,285,149.82 paid from sale escrow to retire senior secured debt of Comvest.
4	NSF Return	\$ 102,835.85	Return of collections deposited by servicer for consumer payments that are returned as Non Sufficient Funds (NSF).
5	Third Party Pass Through Professional Fees	\$ 20,140.32	Third Party attorney fees due to Comvest and Potter Anderson & Corroon, LLP as a requirement by Wilmington Trust Company for closing of sale of receivables to Freedom.
6	Ending Balance	\$ 9,135,268.55	Includes \$3,770,021.94 of collections that were released upon the sale of the portfolio and retirement of Comvest senior secured debt.

STANDARDIZED FUND ACCOUNTING REPORT for ACC Funding Trust 2014-2 (ACCFT-2) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$4,285,639.34
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	\$27,409,762.68	\$27,409,762.68	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$27,409,762.68	\$31,695,402.02
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Senior Secured Lenders/Investors	\$20,654,250.67	\$20,654,250.67	
Line 10	Disbursements for Receivership Operations		\$365,306.96	
Line 10	Internal Loans	-		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	\$311,115.35		
Line 10c	Personal Asset Expenses	-		
Line 10d	Hospital Settlements & Investment Expenses	\$54,191.61		
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	-		
	Total Disbursements for Receivership Operations	-	\$21,019,557.63	\$21,019,557.63
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):			\$21,019,557.63
Line 13	Ending Balance (As of 06/30/16):	-	-	\$10,675,844.39
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	-		\$10,675,844.39
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$10,675,844.39

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: 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 Administrative 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			-
Line 19	No. of Claimants / Investors:			
Line 19a	# of Claimants / Investors Paid This Reporting Period			1
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			1

Note – see subschedule for more detail.

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

Subschedule for ACC Funding Trust 2014-2 (ACCFT-2) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 03/16/2016 to 06/30/2016

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):		-		4,285,639.34	1
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	19,667,353.37	27,409,762.68	27,409,762.68		2
	Collections	-				
	ACCFT 2	7,742,409.31				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):				31,695,402.02	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	20,654,250.67	20,654,250.67		
	Disbursements to Senior Secured Lenders	-				
	Comvest Capital III, L.P.	20,654,250.67				3
Line 10	Disbursements for Receivership Operations			365,306.96		
Line 10	Internal Loans	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	311,115.35			
	NSF Return	125,938.02				4
	Fund Administrator	1,500.00				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	54,191.61			
	Banking Fees	2,893.99				
	Third Party Pass Through Professional Fees	51,297.62				5
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	-	-			
	Total Disbursements for Receivership Operations			21,019,557.63	21,019,557.63	
Line 11	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):	-			21,019,557.63	
Line 13	Ending Balance (As of 06/30/2016):				10,675,844.39	6

Reference #	Item	Amount	Corresponding Notes
1	Beginning Balance	\$ 4,974,268.05	Includes \$3,974,268.05 of prior collections, held by Comvest Capital III, LP (Comvest) and not readily available to ACCFT-2.
2	Business Asset Liquidation	\$ 19,667,353.37	Gross proceeds received from Freedom Consumer Credit Fund, L.P. (Freedom) for portfolio sale. Includes \$14,771,592.92 paid from sale escrow to retire senior secured debt of Comvest.
3	Disbursements to Senior Secured Lenders/Investors: Comvest Capital III, L.P.	\$ 20,654,250.67	Principal and Interest payments made to Comvest for portfolio sale. Includes \$14,771,592.92 paid from sale escrow to retire senior secured debt of Comvest.
4	NSF Return	\$ 125,938.02	Return of collections deposited by servicer for consumer payments that are returned as Non Sufficient Funds (NSF).
5	Third Party Pass Through Professional Fees	\$ 51,297.62	Third Party attorney fees due to Comvest and Potter Anderson & Corroon, LLP as a requirement by Wilmington Trust Company for closing of sale of receivables to Freedom.
6	Ending Balance	\$ 10,675,844.39	Includes \$5,478,022.61 of collections that were released upon the sale of the portfolio and retirement of Comvest senior secured debt.

STANDARDIZED FUND ACCOUNTING REPORT for ACC Holdings 1, LLC (ACCH1) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$11.00
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$300.00	\$300.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$311.00
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	-	-	
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
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):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$11.00
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$11.00
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets			\$11.00

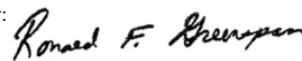
OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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	-	-	-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for ACC Holdings 2, LLC (ACCH2) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$328.26
Line 2	Increases in Fund Balance:			
Line 3	Business Income	-	-	
Line 4	Cash and Securities	-	-	
Line 5	Interest/Dividend Income	-	-	
Line 6	Business Asset Liquidation	-	-	
Line 7	Personal Asset Liquidation	-	-	
Line 8	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):			\$328.26
Line 9	Decreases in Fund Balance:			
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	-	-	
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	\$300.00		
	Total Disbursements for Receivership Operations	-	\$300.00	\$300.00
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)	-		
Line 12b	Fees	-		
	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$28.26
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$28.26
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$28.26

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	
	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 Administrative 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			-
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: Ronald F. Greenspan

By: _____

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for ACC Holdings 5, LLC (ACCH5) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			-
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$300.00	\$300.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	-		
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
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):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$0.00
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$0.00
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$0.00

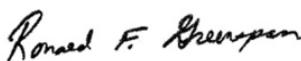
OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Asset Management Oregon, LLC (AMO)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

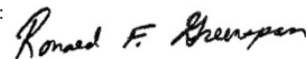
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			-
Line 2	Increases in Fund Balance:			
Line 3	Business Income	-	-	
Line 4	Cash and Securities	\$600.00	\$600.00	
Line 5	Interest/Dividend Income	-	-	
Line 6	Business Asset Liquidation	-	-	
Line 7	Personal Asset Liquidation	-	-	
Line 8	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$600.00	\$600.00
Line 9	Decreases in Fund Balance:			
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$600.00	
Line 10	Internal Loans	\$300.00		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	-		
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	\$300.00		
	Total Disbursements for Receivership Operations		\$600.00	\$600.00
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):			\$600.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$0.00
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$0.00
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$0.00

OTHER SUPPLEMENTAL INFORMATION:				
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund:	Detail	Subtotal	Grand Total
		-	-	

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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Capital Opportunities Fund, LP (COF) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$170,591.70
Line 2	<i>Increases in Fund Balance:</i>			
Line 3	Business Income	-	-	
Line 4	Cash and Securities	-	-	
Line 5	Interest/Dividend Income	-	-	
Line 6	Business Asset Liquidation	-	-	
Line 7	Personal Asset Liquidation	-	-	
Line 8	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		-	\$170,591.70
Line 9	<i>Decreases in Fund Balance:</i>			
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$163,403.47	
Line 10	Internal Loans	\$110,000.00		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	\$50,578.47		
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	\$2,825.00		
	Total Disbursements for Receivership Operations		\$163,403.47	\$163,403.47
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-	
Line 11a	<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	-		
	Total Plan Development Expenses	-		
Line 11b	<i>Distribution Plan Implementation Expenses:</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. 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):			\$163,403.47
Line 13	Ending Balance (As of 06/30/16):	-	-	\$7,188.23
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$7,188.23
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets			\$7,188.23

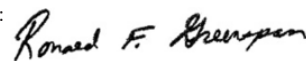
OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	

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 Administrative 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	-		
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	-		

Note – see subschedule for more detail.

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

Subschedule for Aequitas Capital Opportunities Fund, LP (COF) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 03/16/2016 to 06/30/2016

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):				170,591.70	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
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):				170,591.70	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			163,403.47		
Line 10	Internal Loans	-	110,000.00			
	Loan To:	-				
	EdPlus Holdings, LLC	110,000.00				1
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	50,578.47			
	Internal Fees or Contractual Payment To:	-				
	Aequitas Capital Management, Inc.	50,578.47				2
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	2,825.00	2,825.00			
	Total Disbursements for Receivership Operations			163,403.47	163,403.47	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 11):	-			163,403.47	
Line 13	Ending Balance (As of 06/30/2016):				7,188.23	

Reference #	Item	Amount	Corresponding Notes
1	Internal Loan to: EdPlus Holdings, LLC	\$ 110,000.00	In April 2016, COF loaned monies to EdPlus Holdings, LLC pursuant to the Business Loan Agreement dated March 30, 2016.
2	Internal Fees or Contractual Payment To: Aequitas Capital Management, Inc.	\$ 50,578.47	Repayment to ACM for Payroll and Benefit expenses incurred by COF employees, but initially paid by ACM.

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Capital Opportunities GP, LLC (COF,GP)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

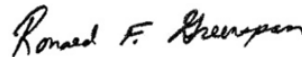
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			-
Line 2	Increases in Fund Balance:			
Line 3	Business Income	-	-	
Line 4	Cash and Securities	\$300.00	\$300.00	
Line 5	Interest/Dividend Income	-	-	
Line 6	Business Asset Liquidation	-	-	
Line 7	Personal Asset Liquidation	-	-	
Line 8	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
Line 9	Decreases in Fund Balance:			
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	-	-	
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
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):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$0.00
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	-	-	\$0.00
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets	-	-	\$0.00

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Corporate Lending, LLC (ACL)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

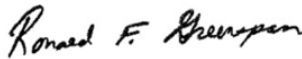
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$30,686.62
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	\$10,010.96	\$10,010.96	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$10,010.96	\$40,697.58
	<i>Decreases in Fund Balance:</i>			
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	-	-	
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	-	-	
	Total Disbursements for Receivership Operations		-	
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):			\$0.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$40,697.58
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$40,697.58
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets	-	-	\$40,697.58

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: 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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Enhanced Income Fund, LLC (EIF)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$39,574.91
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-	-	
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	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		-	\$39,574.91
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$450.00	
Line 10	Internal Loans	-		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	-		
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	\$450.00		
	Total Disbursements for Receivership Operations		\$450.00	\$450.00
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)	-		
Line 12b	Fees	-		
	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$450.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$39,124.91
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$39,124.91
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$39,124.91

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	
	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 Administrative 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	-		
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9. 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas ETC Founders Fund, LLC (ETCFF)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

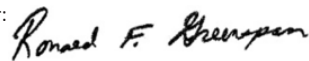
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			-
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$300.00	\$300.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	-		
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
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):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$0.00
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$0.00
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets			\$0.00

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Hybrid Fund, LLC (Hybrid)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			-
Line 2	Increases in Fund Balance:			
Line 3	Business Income	-	-	
Line 4	Cash and Securities	\$300.00	\$300.00	
Line 5	Interest/Dividend Income	-	-	
Line 6	Business Asset Liquidation	-	-	
Line 7	Personal Asset Liquidation	-	-	
Line 8	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
Line 9	Decreases in Fund Balance:			
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	-	-	
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
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):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$0.00
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$0.00
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets	-	-	\$0.00

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Income Opportunity Fund II, LLC (IOF II)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

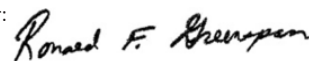
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$17,436.79
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		-	\$17,436.79
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	-		
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	\$300.00		
	Total Disbursements for Receivership Operations	-	\$300.00	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-	
Line 11a	<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	-		
	Total Plan Development Expenses	-		
Line 11b	<i>Distribution Plan Implementation Expenses:</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. 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):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$17,136.79
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$17,136.79
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$17,136.79

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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	-		
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Income Opportunity Fund, LLC (IOF)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$235,071.99
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	\$1,994.09	\$1,994.09	
Line 5	Business Asset Liquidation	\$112,110.32	\$112,110.32	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$114,104.41	\$349,176.40
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$5,300.00	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	\$4,500.00		
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	\$800.00		
	Total Disbursements for Receivership Operations		\$5,300.00	\$5,300.00
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):			\$5,300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$343,876.40
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$343,876.40
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets			\$343,876.40

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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			-

Note – On behalf of IPF, CSF collected estimated cash of \$533 thousand from receivables owned by IPF.

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Income Protection Fund, LLC (IPF)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

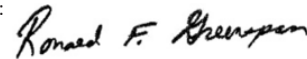
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$4,037.08
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		-	\$4,037.08
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$450.00	
Line 10	Internal Loans	-		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	-		
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	\$450.00		
	Total Disbursements for Receivership Operations		\$450.00	\$450.00
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):			\$450.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$3,587.08
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$3,587.08
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets			\$3,587.08

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas International Holdings, LLC (AIH)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

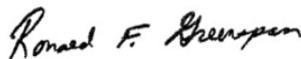
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$3.66
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$15,000.00	\$15,000.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$15,000.00	\$15,003.66
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$100.00	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	\$100.00		
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	-	-	
	Total Disbursements for Receivership Operations		\$100.00	\$100.00
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):			\$100.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$14,903.66
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$14,903.66
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets			\$14,903.66

OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal
Line 15	Report of Items NOT To Be Paid by the Fund: 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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Investment Management, LLC (AIM)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

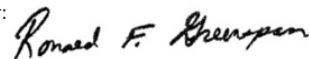
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$119.78
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		-	\$119.78
	Decreases in Fund Balance:			
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	-		
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	-		
	Total Disbursements for Receivership Operations		-	
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):			\$0.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$119.78
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$119.78
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$119.78

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9. 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Peer-To-Peer Funding, LLC (AP2PF)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$43,352.91
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	\$26,990.24	\$26,990.24	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$26,990.24	\$70,343.15
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$2,055.99	
Line 10	Internal Loans	\$0.39		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	\$955.60		
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	\$1,100.00		
	Total Disbursements for Receivership Operations		\$2,055.99	\$2,055.99
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):			\$2,055.99
Line 13	Ending Balance (As of 06/30/16):	-	-	\$68,287.16
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$68,287.16
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets			\$68,287.16

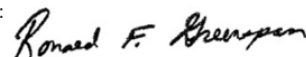
OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	

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 Administrative 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			-
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			-

Note – see subschedule for more detail.

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

Subschedule for **Aequitas Peer-to-Peer Funding (AP2PF)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 03/16/2016 to 06/30/2016

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):				43,352.91	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	26,990.24	26,990.24		
	Collections	-				
	Aequitas Peer-To-Peer Funding, LLC	26,990.24				1
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):				70,343.15	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			2,055.99		
Line 10	Internal Loans	-	0.39			
	Internal Loan To:	-				
	Aequitas Capital Management, Inc.	0.39				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	955.60			
	Servicing Fees	955.60				
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	1,100.00	1,100.00			
	Total Disbursements for Receivership Operations			2,055.99	2,055.99	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 11):	-			2,055.99	
Line 13	Ending Balance (As of 06/30/2016):				68,287.16	

Reference #	Item	Amount	Corresponding Notes
1	Collections: Aequitas Peer-To-Peer Funding, LLC	\$ 26,990.24	Collections from OnDeck, LLC.

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Private Client Fund, LLC (PCF)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$7,599.71
Line 2	Increases in Fund Balance:			
Line 3	Business Income	-	-	
Line 4	Cash and Securities	\$2,000.00	\$2,000.00	
Line 5	Interest/Dividend Income	-	-	
Line 6	Business Asset Liquidation	-	-	
Line 7	Personal Asset Liquidation	-	-	
Line 8	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$2,000.00	\$9,599.71
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$6,400.00	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	\$4,500.00		
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	\$1,900.00		
	Total Disbursements for Receivership Operations		\$6,400.00	\$6,400.00
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):			\$6,400.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$3,199.71
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$3,199.71
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets			\$3,199.71

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Senior Housing Operations, LLC (ASHO)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

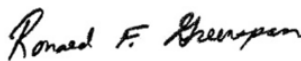
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			-
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$300.00	\$300.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	-		
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
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):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$0.00
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$0.00
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$0.00

OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal
Line 15	Report of Items NOT To Be Paid by the Fund: 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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Senior Housing, LLC (ASH)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

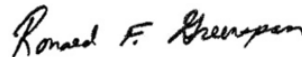
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$12.99
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$300.00	\$300.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$312.99
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	-	-	
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
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):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$12.99
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$12.99
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets			\$12.99

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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	-	-	-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Wealth Management Partner Fund, LLC (AWMPF)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

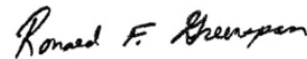
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			-
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$300.00	\$300.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	-		
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
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):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$0.00
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$0.00
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$0.00

OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal
Line 15	Report of Items NOT To Be Paid by the Fund: 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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Wealth Management, LLC (AWM)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

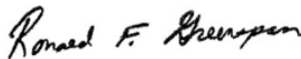
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			-
Line 2	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$900.00	\$900.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$900.00	\$900.00
Line 9	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$900.00	
Line 10	Internal Loans	\$600.00		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	-		
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	\$300.00		
	Total Disbursements for Receivership Operations		\$900.00	\$900.00
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):			\$900.00
Line 13	Ending Balance (As of 06/30/16):			\$0.00
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	-		\$0.00
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets			\$0.00

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas WRFF I, LLC (AWRFFI) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
 REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$100.00
Line 2	<i>Increases in Fund Balance:</i>			
Line 3	Business Income	-	-	
Line 4	Cash and Securities	\$300.00	\$300.00	
Line 5	Interest/Dividend Income	-	-	
Line 6	Business Asset Liquidation	-	-	
Line 7	Personal Asset Liquidation	-	-	
Line 8	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$400.00
Line 9	<i>Decreases in Fund Balance:</i>			
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	-	-	
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-	
Line 11a	<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	-	-	
	Total Plan Development Expenses	-	-	
Line 11b	<i>Distribution Plan Implementation Expenses:</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. 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	-	-	
Line 12b	System (CRIS) Fees	-	-	
	Federal Tax Payments	-	-	
	Total Disbursements to Court/Other:	-	-	
	Total Funds Disbursed (Lines 9-11):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$100.00
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	-	-	\$100.00
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets	-	-	\$100.00

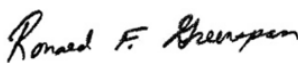
OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	Disbursements for Plan Administration Expenses Not	-	-	

	Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-		
	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 & Bonds Not Paid by the Fund</i>	-		
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-		
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-	
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-		
Line 16b	<i>Federal Tax Payments</i>	-		
	Total Disbursements to Court/Other Not Paid by the Fund:	-		
Line 17	DC & State Tax Payments	-	-	
Line 18	No. of Claims:			
Line 18a	<i># of Claims Received This Reporting Period</i>	-		
Line 18b	<i># of Claims Received Since Inception of Fund</i>	-		
Line 19	No. of Claimants / Investors:			
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>	-		
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>	-		

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9. 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Aspen Grove Equity Solutions, LLC (Aspen)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$85,601.94
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
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	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		-	\$85,601.94
	Decreases in Fund Balance:			
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	-		
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	-		
	Total Disbursements for Receivership Operations		-	
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):			\$0.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$85,601.94
Line 14	Ending Balance of Fund - Net Assets:		-	
Line 14a	Cash & Cash Equivalents	-		\$85,601.94
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$85,601.94

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	<i>Report of Items NOT To Be Paid by the Fund:</i>			
	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 Administrative 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			-
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: Ronald F. Greenspan

By: _____
 (signature)
 Ronald F. Greenspan

 (printed name)

Receiver _____
 (title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Campus Student Funding, LLC (CSF) - Cash Basis**

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$2,170,204.80
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	\$5,848,104.51	\$5,848,104.51	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$5,848,104.51	\$8,018,309.31
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	\$746,302.96	\$746,302.96	
Line 10	Disbursements for Receivership Operations		\$1,195,588.85	
Line 10	Internal Loans	-		
Line 10a	Disbursements to Receiver or Other Professionals	\$560,051.54		
Line 10b	Business Asset Expenses	\$634,459.46		
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	\$1,077.85		
	Total Disbursements for Receivership Operations	-	\$1,941,891.81	\$1,941,891.81
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):			\$1,941,891.81
Line 13	Ending Balance (As of 06/30/16):	-	-	\$6,076,417.50
Line 14	Ending Balance of Fund - Net Assets:			-
Line 14a	Cash & Cash Equivalents	-		\$6,076,417.50
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets			\$6,076,417.50

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: 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 Administrative 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			-
Line 19	No. of Claimants / Investors:			
Line 19a	# of Claimants / Investors Paid This Reporting Period			1
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			1

Note – see subschedule for more detail.

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

Subschedule for Campus Student Funding, LLC (CSF) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 03/16/2016 to 06/30/2016

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):				2,170,204.80	
	Internal Transfer (Same Entity)	-				
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	5,848,104.51	5,848,104.51		
	Collections	-				
	Campus Student Funding, LLC	5,848,104.51				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
Total Funds Available (Lines 1 - 8):					8,018,309.31	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	746,302.96	746,302.96		
	Disbursements to Senior Secured Lenders	-				
	Scottrade Bank, N.A.	746,302.96				1
Line 10	Disbursements for Receivership Operations			1,195,588.85		
Line 10	Internal Loans	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	560,051.54			
	Legal Advisers	560,051.54				2
Line 10b	Business Asset Expenses	-	634,459.46			
	Servicing Fees	521,504.82				
	Administrative Expenses	-				
	IT Expenses	112,954.64				3
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	1,077.85	1,077.85			
	Total Disbursements for Receivership Operations			1,941,891.81	1,941,891.81	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Total Funds Disbursed (Lines 9 - 11):		-			1,941,891.81	
Line 13	Ending Balance (As of 06/30/2016):				6,076,417.50	

Reference #	Item	Amount	Corresponding Notes
1	Disbursement to Senior Secured Lenders/Investors: Campus Student Funding	\$ 746,302.96	Disbursement to Scottrade Bank, N.A., a Senior Secured Lender.
2	Legal Advisers	\$ 560,051.54	Payments to Morrison & Foerster, LLP and Akin Gump, LLP in connection with legal work completed prior to Receivership, in order to retain continuity of service throughout the CFPB investigation and the American Student Financial Group lawsuit.
3	IT Expenses	\$ 112,954.64	Data storage and retention fees required by the CFPB and SEC for CSF data.

STANDARDIZED FUND ACCOUNTING REPORT for **CarePayment Holdings, LLC (CPH)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$293.18
Line 2	Increases in Fund Balance:			
Line 3	Business Income	-	-	
Line 4	Cash and Securities	\$1,200.00	\$1,200.00	
Line 5	Interest/Dividend Income	-	-	
Line 6	Business Asset Liquidation	-	-	
Line 7	Personal Asset Liquidation	-	-	
Line 8	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$1,200.00	\$1,493.18
Line 9	Decreases in Fund Balance:			
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$1,400.00	
Line 10	Internal Loans	\$300.00		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	-		
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	\$1,100.00		
	Total Disbursements for Receivership Operations		\$1,400.00	\$1,400.00
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):			\$1,400.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$93.18
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$93.18
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$93.18

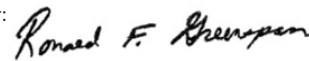
OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **CarePayment, LLC (CPLLC)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$151,688.27
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	\$855,571.55	\$855,571.55	
Line 3	Cash and Securities	\$15,335,000.00	\$15,335,000.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	\$12,226,142.78	\$12,226,142.78	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$28,416,714.33	\$28,568,402.60
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$25,609,126.69	
Line 10	Internal Loans	\$600.00		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	\$3,617,941.50		
Line 10c	Personal Asset Expenses	-		
Line 10d	Hospital Settlements & Investment Expenses	\$21,990,585.19		
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	-		
	Total Disbursements for Receivership Operations		\$25,609,126.69	\$25,609,126.69
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):			\$25,609,126.69
Line 13	Ending Balance (As of 06/30/16):	-	-	\$2,959,275.91
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$2,959,275.91
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-	-	\$2,959,275.91

OTHER SUPPLEMENTAL INFORMATION:

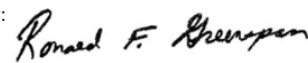
	Detail	Subtotal	Grand Total
<i>Report of Items NOT To Be Paid by the Fund:</i>			

Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	
<i>Line 15a</i>	<i>Plan Development Expenses Not Paid by the Fund:</i>	-		
	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>	-		
<i>Line 15b</i>	<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>	-		
<i>Line 15c</i>	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-		
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-		
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-	
<i>Line 16a</i>	<i>Investment Expenses/CRIS Fees</i>	-		
<i>Line 16b</i>	<i>Federal Tax Payments</i>	-		
	Total Disbursements to Court/Other Not Paid by the Fund:	-		
Line 17	DC & State Tax Payments	-	-	
Line 18	No. of Claims:			
<i>Line 18a</i>	<i># of Claims Received This Reporting Period</i>			-
<i>Line 18b</i>	<i># of Claims Received Since Inception of Fund</i>			-
Line 19	No. of Claimants / Investors:			
<i>Line 19a</i>	<i># of Claimants / Investors Paid This Reporting Period</i>			-
<i>Line 19b</i>	<i># of Claimants / Investors Paid Since Inception of Fund</i>			-

Note – see subschedule for more detail.

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

Subschedule for CarePayment, LLC (CPLLC) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 03/16/2016 to 06/30/2016

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):				151,688.27	
Line 2	Increases in Fund Balance:					
	Business Income	-	855,571.55	855,571.55		
	Internal Fees or Contractual Payment From:					
	Aequitas Capital Management, Inc.	1,114.30				
	CarePayment Technologies, Inc.	854,457.25				1
Line 3	Cash and Securities	-	15,335,000.00	15,335,000.00		
	Advance From:					
	CarePayment Technologies, Inc.	15,335,000.00				2
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	12,226,142.78	12,226,142.78		
	Collections					
	CarePayment, LLC	12,226,142.78				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available:				28,568,402.60	
Line 9	Decreases in Fund Balance:					
	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			25,609,126.69		
Line 10	Internal Loans	-	600.00			
	Internal Loan To:					
	CarePayment Holdings, LLC	600.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	3,617,941.50			
	Origination Fees- CPLLC (-)	112,406,734.54				3
	Origination Fees- CPLLC (+)	(112,171,175.07)				3
	Servicing Fees	3,196,805.73				4
	Patient Overpayment Return	185,576.30				5
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	21,990,585.19			
	Continued Investments:					
	Hospital Settlements	21,990,585.19				6
	Third Party Pass Through Professional Fees	-				
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	-	-			
	State Filing Fees	-				
	Total Disbursements for Receivership Operations			25,609,126.69	25,609,126.69	
Line 13	Ending Balance (As of 06/30/2016):				2,959,275.91	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees or Contractual Payment From: CarePayment Technologies, Inc.	\$ 854,457.25	Contractual monthly payments due from CarePayment Technologies, Inc. (CPYT) for collections on Service-only accounts. These payments then pass through Line 10d as Hospital Settlements to the hospital/provider per the Servicing Agreement.
2	Advance From: CarePayment Technologies, Inc.	\$ 15,335,000.00	Proceeds from CPYT (purchase of participation in the DLI line of credit), formerly the Bank of America line of credit. Advances are used to purchase additional receivables from the hospitals/providers and pay fees associated with the CPLLC portfolio.
3	Origination Fees- CPLLC (Sum of (-) & (+))	\$ 235,559.47	CPLLC receives healthcare Client Receivables from associated hospitals and, through WebBank as the originator and lender, originates Credit Lines. CPLLC sends the cash requirement to originate the Credit Lines to WebBank, in addition to paying them a 21bps origination fee (Origination Fees (-)). After origination, the cash net of origination fees is returned to CPLLC (Origination Fees (+)), as CPLLC extinguishes the Client Receivables with the associated hospitals (see note 6 below), while WebBank retains title to the Credit Lines and CPLLC acquires the right to collect the balances on the WebBank issued Credit Lines.
4	Servicing Fees	\$ 3,196,805.73	Servicing and origination fees paid to CPYT for CPLLC receivables.
5	Patient Overpayment Return	\$ 185,576.30	Payment to patients who paid more than their account balance. Reduces collections in Line 5.
6	Hospital Settlements	\$ 21,990,585.19	Net Payment to associated hospitals to extinguish the hospital's Client Receivable.

STANDARDIZED FUND ACCOUNTING REPORT for CP Funding I Holdings, LLC (CPFIH) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

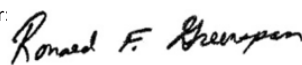
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$38.76
Line 2	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$300.00	\$300.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$338.76
Line 9	<i>Decreases in Fund Balance:</i>			
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	-	-	
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-	
Line 11a	<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	-	-	
	Total Plan Development Expenses	-	-	
Line 11b	<i>Distribution Plan Implementation Expenses:</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. 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)	-	-	
Line 12b	Fees	-	-	
	Federal Tax Payments	-	-	
	Total Disbursements to Court/Other:	-	-	
	Total Funds Disbursed (Lines 9-11):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$38.76
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$38.76
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets	-	-	\$38.76

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	
	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 & Bonds Not Paid by the Fund</i>	-		
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-		
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-	
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-		
Line 16b	<i>Federal Tax Payments</i>	-		
	Total Disbursements to Court/Other Not Paid by the Fund:	-		
Line 17	DC & State Tax Payments	-	-	
Line 18	No. of Claims:			
Line 18a	<i># of Claims Received This Reporting Period</i>			-
Line 18b	<i># of Claims Received Since Inception of Fund</i>			-
Line 19	No. of Claimants / Investors:			
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>			-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>			-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9. 2016

STANDARDIZED FUND ACCOUNTING REPORT for Hickory Growth Partners, LLC (Hickory) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

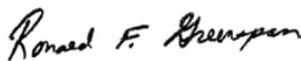
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			-
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$300.00	\$300.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	-		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	-		
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	\$300.00		
	Total Disbursements for Receivership Operations		\$300.00	\$300.00
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):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$0.00
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$0.00
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	-		\$0.00

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **ML Financial Holdings, LLC (MLFH)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

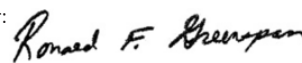
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$7,078.90
Line 2	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		-	\$7,078.90
Line 9	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$1,554.79	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	-	-	
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	\$1,554.79		
	Total Disbursements for Receivership Operations		\$1,554.79	\$1,554.79
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-	
Line 11a	<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	-	-	
	Total Plan Development Expenses	-	-	
Line 11b	<i>Distribution Plan Implementation Expenses:</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. 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):			\$1,554.79
Line 13	Ending Balance (As of 06/30/16):	-	-	\$5,524.11
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$5,524.11
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets	-	-	\$5,524.11

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	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 Administrative 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	-		
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for MotoLease Financial, LLC (MLF) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$1,910,987.78
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	\$3,367,409.75	\$3,367,409.75	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$3,367,409.75	\$5,278,397.53
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		\$276,418.82	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	\$269,880.07		
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	\$6,538.75		
	Total Disbursements for Receivership Operations		\$276,418.82	\$276,418.82
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-	
Line 11a	<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	-	-	
	Total Plan Development Expenses	-	-	
Line 11b	<i>Distribution Plan Implementation Expenses:</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. 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):			\$276,418.82
Line 13	Ending Balance (As of 06/30/16):	-	-	\$5,001,978.71
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$5,001,978.71
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets			\$5,001,978.71

OTHER SUPPLEMENTAL INFORMATION:

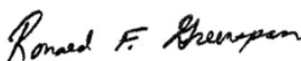
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	

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 Administrative 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	-		
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	-		

Note – see subschedule for more detail.

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

Subschedule for **MotoLease Financial, LLC (MLF)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 03/16/2016 to 06/30/2016

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):				1,910,987.78	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	3,367,409.75	3,367,409.75		
	Collections	-				
	MotoLease, LLC	3,367,409.75				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):				5,278,397.53	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			276,418.82		
Line 10	Internal Loans	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	269,880.07			
	Servicing Fees	269,880.07				
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	6,538.75	6,538.75			
	Total Disbursements for Receivership Operations			276,418.82	276,418.82	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 11):	-			276,418.82	
Line 13	Ending Balance (As of 06/30/2016):				5,001,978.71	

STANDARDIZED FUND ACCOUNTING REPORT for **The Hill Land, LLC (Hill Land)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 03/16/2016 TO 06/30/2016

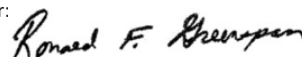
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$36,126.74
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		-	\$36,126.74
	<i>Decreases in Fund Balance:</i>			
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	-	-	
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	-	-	
	Total Disbursements for Receivership Operations		-	
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):			\$0.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$36,126.74
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$36,126.74
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets	-	-	\$36,126.74

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: 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 Administrative 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			-
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)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

STANDARDIZED FUND ACCOUNTING REPORT for **Unigo Student Funding, LLC (USF)** - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK

REPORTING PERIOD 03/16/2016 TO 06/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$829,669.82
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	\$168,755.85	\$168,755.85	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$168,755.85	\$998,425.67
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	\$215,173.43	\$215,173.43	
Line 10	Disbursements for Receivership Operations		\$20,468.28	
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	\$19,368.28		
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	\$1,100.00		
	Total Disbursements for Receivership Operations		\$235,641.71	\$235,641.71
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)	-	-	
Line 12b	Fees	-	-	
	Federal Tax Payments	-	-	
	Total Disbursements to Court/Other:	-	-	
	Total Funds Disbursed (Lines 9-11):			\$235,641.71
Line 13	Ending Balance (As of 06/30/16):	-	-	\$762,783.96
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-	-	\$762,783.96
Line 14b	Investments	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	
	Total Ending Balance of Fund - Net Assets			\$762,783.96

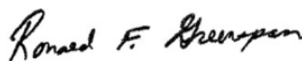
OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	
	Plan Development Expenses Not Paid by the Fund:	-	-	

	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 Administrative 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			-
Line 19	No. of Claimants / Investors:			
Line 19a	# of Claimants / Investors Paid This Reporting Period			1
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			1

Note – see subschedule for more detail.

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: September 9, 2016

Subschedule for **Unigo Student Funding, LLC (USF)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 03/16/2016 to 06/30/2016

FUND ACCOUNTING:						
Line		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):				829,669.82	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	168,755.85	168,755.85		
	Collections					
	Unigo Student Funding, LLC	168,755.85				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):				998,425.67	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	215,173.43	215,173.43		
	Disbursements to Senior Secured Lenders					
	Inland Bank & Trust, N.A.	215,173.43				1
Line 10	Disbursements for Receivership Operations			20,468.28		
Line 10	Internal Loans	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	19,368.28			
	Servicing Fees	3,087.50				
	Administrative Expenses	-				
	Miscellaneous	16,280.78				2
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	1,100.00	1,100.00			
	Total Disbursements for Receivership Operations			235,641.71	235,641.71	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 11):				235,641.71	
Line 13	Ending Balance (As of 06/30/2016):				<u>762,783.96</u>	

Reference #	Item	Amount	Corresponding Notes
1	Disbursements to Senior Secured Lenders/Investors: Inland Bank & Trust, N.A.	\$ 215,173.43	Includes pass-through of collections to Inland Bank and Trust. Collections of \$48,040.59 received prior to the reporting period was disbursed on March 18th, 2016, resulting in a mismatch between collections and disbursements for the reporting period.
2	Miscellaneous	\$ 16,280.78	Return of collections deposited prior to the reporting period, for receivables sold to Turnstile Capital Management, LLC on February 23, 2016. Collections were incorrectly applied to USF's collection account by the servicer on March 14th, 2016.

Exhibit F

Acronyms Glossary

Acronym	Full Name
AAM	Aequitas Asset Management Oregon
ACCCPH	ACC C Plus Holdings, LLC
ACCFPH	ACC F Plus Holdings, LLC
ACCFT-1	ACC Funding Trust 2014-1
ACCFT-2	ACC Funding Trust 2014-2
ACCH5	ACC Holdings 5, LLC
ACF	Aequitas Commercial Finance, LLC
ACL	Aequitas Corporate Lending
ACM	Aequitas Capital Management, Inc.
AES	Aequitas Enterprise Services, LLC
AGES	Aspen Growth Equity Solutions
AH	Aequitas Holdings, LLC
AHF	Aequitas Hybrid Fund
AIM	Aequitas Investment Management, LLC
AITV	Accelerate IT
ALM	Asset-Liability Management
AM	Aequitas Management, LLC
AOD	Aequitas Organization and Distribution
APF	Aequitas Partner Fund, LLC
APFH	APF Holdings, LLC
ASFG	American Student Financial Group, Inc.
ASFN	Aequitas Financial Services Network
ASH	Aequitas Senior Housing, LLC
AWM	Aequitas Wealth Management, LLC
AWMPF	Aequitas Wealth Management Partner Fund LLC
BMSA	Barbara Smith (tax preparer)
BPM	Burr Pilger Mayer
CFPB	Consumer Finance Protection Bureau
COF	Aequitas Capital Opportunities Fund, LP
COF GP	Aequitas Capital Opportunity Fund GP, LLC
CPFIT	CP Funding I Trust
CPH	CarePayment Holdings, LLC
CPLLC	CarePayment LLC
CPYT	CarePayment Technologies, Inc.

CRC	Conflicts Review Committee
CSF	Campus Student Funding, LLC
DFS	Dell Financial Services
DLIF	Direct Lending Income Fund, LP
DSTA	Delaware Statutory Trust Act
EIF	Aequitas Enhanced Income Fund, LLC
ELT	Executive Leadership Team
ETC	ETC Global Group, LLC
ETCF	Aequitas ETC Founders Fund, LLC
FFN	Freedom Financial Network
FTI	FTI Consulting, Inc.
GS2	Global Structure Solutions, Inc.
HGP	Hickory Growth Partners, LLC
IAC	Investment Advisory Committee
IBAT	Integrity Bank and Trust
IC	Investment Committee
IOF	Aequitas Income Opportunity Fund, LLC
IOF2	Aequitas Income Opportunity Fund II, LLC
IPF	Aequitas Income Protection Fund, LLC
KCC	Kurtzman Carson Consultants LLC
LPAC	Limited Partners Advisory Committee
ML	MotoLease, LLC
MLF	ML Financial Holding, LLC
MSP	Marketing Services Platform, Inc
OCIO	Office of the Chief Investment Officer
OEF	Office Equipment and Furniture
P2P	Aequitas Peer-To-Peer Funding
PAG	Private Advisory Group
PCF	Aequitas Private Client Fund, LLC
PPA	Portfolio Purchase Agreement
RIA	Registered Investment Advisor
SCA	Strategic Capital Alternatives LLC
SCAH	SCA Holdings LLC
SEC	Securities and Exchange Commission
WCHS	Westside Christian High School, Inc.