Date Filed: 9/14/2016

Exhibit A

Aequitas Entity Structure

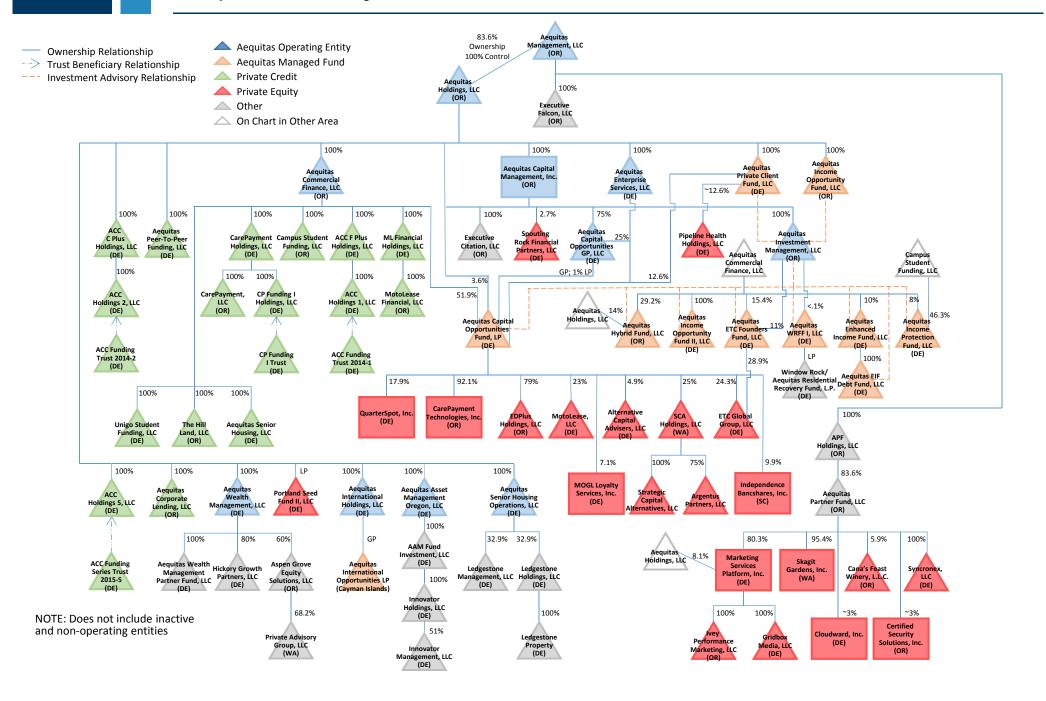


Exhibit B

Summary of Holdings by Aequitas Fund

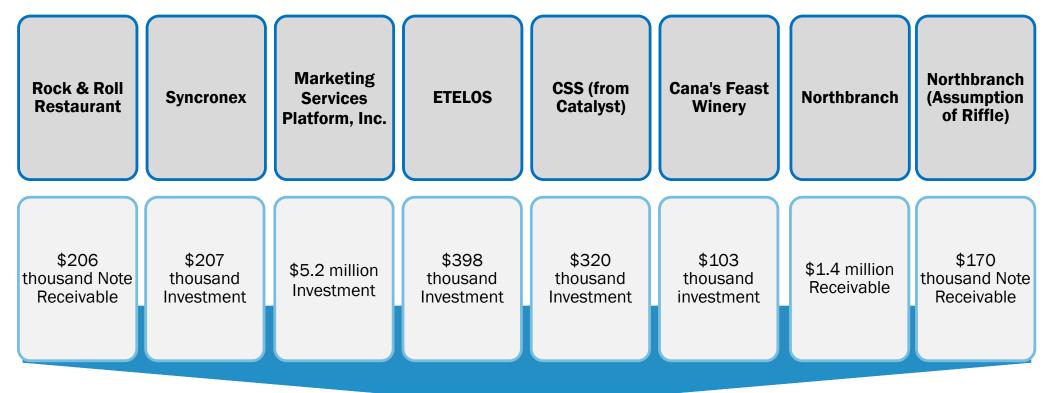
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HOLDINGS OF AEQUITAS PARTNER FUND, LLC	1
HOLDINGS OF AEQUITAS HYBRID FUND, LLC	
HOLDINGS OF INCOME OPPORTUNITY FUND II	
HOLDINGS OF ENHANCED INCOME FUND	4
HOLDINGS OF INCOME OPPORTUNITY FUND	5
HOLDINGS OF AEQUITAS CORPORATE LENDING, LLC	6
HOLDINGS OF INCOME PROTECTION FUND	7
HOLDINGS OF PRIVATE CLIENT FUND	8
HOLDINGS OF CADITAL ODDORTHNITIES FLIND	۵



Aequitas Partner Fund, LLC

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



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



Aequitas Hybrid Fund, LLC

\$9.9MM Non-Controlling Members (Investors)

Marketing Services Platform, Inc.

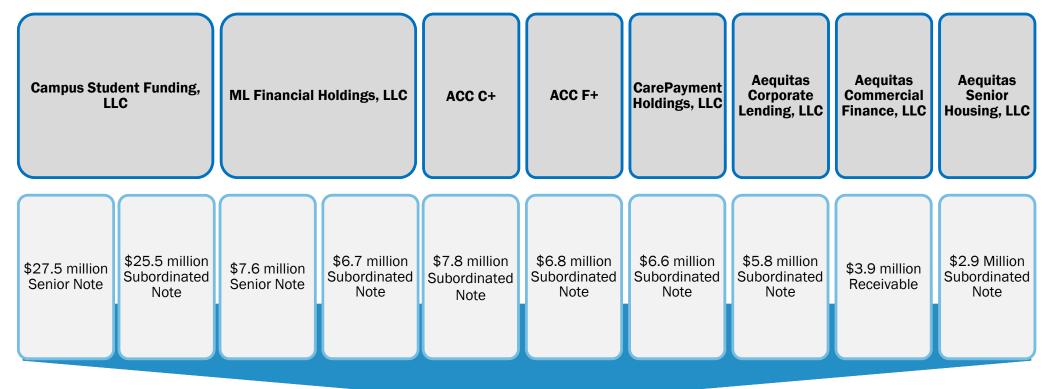
\$10.2 million Investment

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



Income Opportunity Fund II

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



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



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

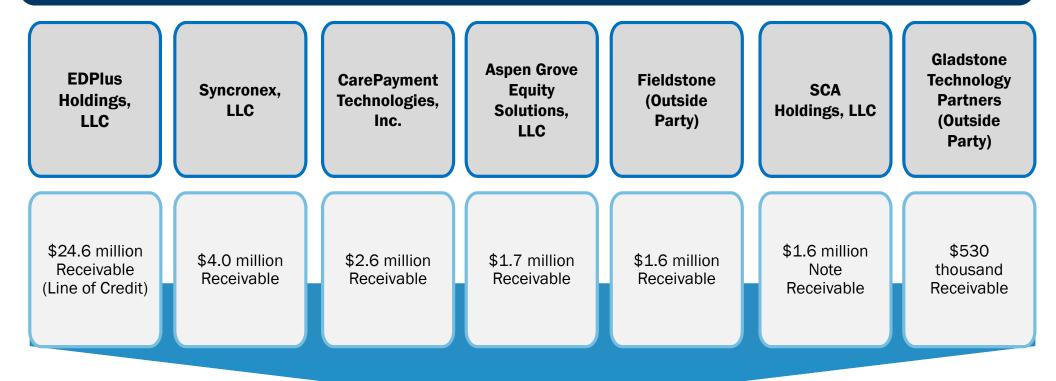
\$131 thousand Note Receivable

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



Aequitas Corporate Lending, LLC

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



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



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)



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

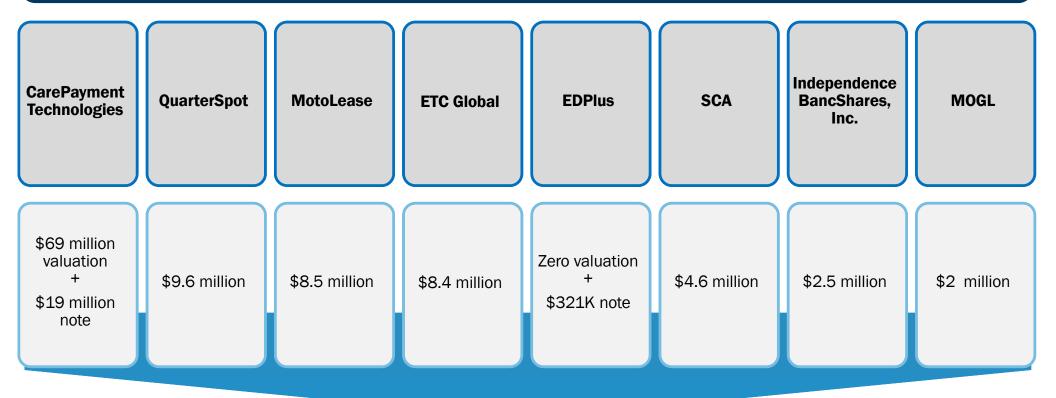
\$7.5 million Investment

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



Capital Opportunities Fund

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



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

Exhibit C

Notes Receivable at Aequitas Commercial Finance

	As of Dece	ember 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 Syncronex, Inc., secured promissory note,	-	2,357,344
13.0% interest during 2015 and 2014, contributed to ACL on April 1, 2015	-	2,275,240
Syncronex, 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	-	307,000
12.0% interest during 2015 and 2014, assigned to ACL on April 1, 2015 SCA Holdings, LLC, secured promissory note	-	1,832,276
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	<u>-</u>
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,	5,610,265	-
12.5% - 22.5% interest during 2015, various maturities through 2016 Ledgestone Holdings	7,835,000	-
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	-
	\$ 221,531,540	\$ 184,799,431

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		<u> </u>			
Entity	enior red Loan	Se	enior Note	Junio	or Note		ndividual nvestors	Int	egrity 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

	JNTING (See Instructions):	Detail	Subtotal	Grand Total	Referenc
Line 1	Beginning Balance (As of 03/16/16)			\$15,934,912.86	
	Increases in Fund Balance:			\$15,554,512.00	
ne 2	Business Income	\$1,261,150.02	\$1,261,150.02		1
ne 3	Cash and Securities	\$16,579,336.39	\$16,579,336.39		2
ine 4	Interest/Dividend Income	\$10,379,330.39	\$10,579,550.59		3
ne 5	Business Asset Liquidation				4
ine 5	Personal Asset Liquidation	\$99,608,265.69	\$99,608,265.69		4
ine o ine 7		-	-		
	Third-Party Litigation	460 477 05	660 477 05		
ine 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:				
ne 9	Disbursements to Senior Secured Lenders/Investors	\$63,080,533.31	\$63,080,533.31		5
ne 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				
,		Ć44.2CC 42			
Line 10g	Federal and State Tax Payments	\$44,366.12	¢04.055.404.00	÷0.4.055.404.00	
	Total Disbursements for Receivership Operations		\$94,266,481.09	\$94,266,481.09	
ne 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:				
LITE 110	1. Fees:	-1			
	Fund Administrator	-			
		-1			
	IDC	-1			
	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				
	LTOTAL PIAN INIDIENIENTALION EXDENSES	ı -l			1

1

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	Total Disbursements for Distribution Expenses Paid by		-		
	the Fund				
Line 12	Disbursements to Court/Other:	-	-		
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	_			
Line 12b	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):	-	1	\$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	

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
ine 15	Disbursements for Plan Administration Expenses Not			
ine 15	Paid by the Fund:	-	1	•
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	-		
100	Total Disbursements for Plan Administrative Expenses			
	Not Paid by the fund		-	•
ne 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:	-		
ine 17	DC & State Tax Payments			
ne 18	No. of Claims:			
Line 18				1
Line 18	# of Claims Received Since Inception of Fund			_

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	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: Ronald F. Brenspan

(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

	ITING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)	20000		\$70,050.71
	Increases in Fund Balance:			\$70,030.7
Line 2	Business Income		_	
Line 3	Cash and Securities	\$6,200.00	\$6,200.00	
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):		\$6,200.00	\$76,250.7
	Decreases in Fund Balance:		, , , , , , , , , , , , , , , , , , , ,	, , , , , ,
Line 9	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	\$25,558.7
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	1		
	Expenses	1	1	
	Total Plan Implementation Expenses	-		
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:	-	-	
	Investment Expenses/Court Registry Investment System (CRIS)	1		
Line 12a	Fees	-	1	
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:	_		
	Total Funds Disbursed (Lines 9-11):			\$25,558.7
Line 13	Ending Balance (As of 06/30/16):			\$50,691.9
Line 13 Line 14	Ending Balance (AS 01 00/30/10). Ending Balance of Fund - Net Assets:	†	†	7.0,051.9
Line 14 Line 14a	Cash & Cash Equivalents	1	1	¢E0 601 03
Line 14a Line 14b	Investments	1	[\$50,691.92
	Other Assets or Uncleared Funds	1	1	
Line 14c		1	Ī	ĆEO CO4 03
	Total Ending Balance of Fund - Net Assets	1 -	1	\$50,691.92

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

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1	1. Fees:	_	1	
	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
	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			-
	.,			

Rece	iver: P 9
Ву:	Nored F. Grenzer
	(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

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$1,244,172.8
	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	\$1,540,976.3
	Decreases in Fund Balance:			
ine 9	Disbursements to Senior Secured Lenders/Investors	-	-	
ine 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.
ine 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			
ine 12	Disbursements to Court/Other:	-	-	
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)	-		
LIIIC 12U	Fees			
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9-11):			\$899,300.0
ine 13	Ending Balance (As of 06/30/16):	-	-	\$641,676.
ine 14	Ending Balance of Fund - Net Assets:	-	-	,
Line 14a	Cash & Cash Equivalents	_		\$641,676.
Line 14b	Investments	_		
Line 14c	Other Assets or Uncleared Funds	-1	l l	

	OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
1: 4F	Disbursements for Plan Administration Expenses Not Paid by	-		
Line 15	the Fund:		-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-		

	1			
	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 15h	Plan Implementation Expenses Not Paid by the Fund:		<u> </u>	
Line 13b	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 190 Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund			-
Lille 190	# of Claimants / investors rula since inception of runa			-

Note – see subschedule for more detail.

Rece	iver: R - 4
Ву:	Ronard F. Grenger
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

Date: September 9. 2016

Case 3:16-cv-00438-PK Document 246-5 Filed 09/14/16 Page 11 of 102

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 ACCOU		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):	Subcategory	Detail	Subtotal	1,244,172.81	Kelereno
					, : :,_: =:==	
Line 2	Increases in Fund Balance: Business Income					
Line 2 Line 3	Cash and Securities	130,158.31	130,158.31	130,158.31		1
Line 3 Line 4	Interest/Dividend Income	137,963.82	137,963.82	137,963.82		2
Line 5	Business Asset Liquidation	137,903.82	28,681.40	28,681.40		2
Line 3	Collections		20,001.40	20,001.40		
	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 10	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 10a	Disbursements to Receiver or Other Professionals	_	-			
	Business Asset Expenses	-	1,500.00			
	Administrative Expenses	-	,			
	IT 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	-	-			
Line10g	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:	-	-			
1' 12	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

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)	-	-	\$103,972.20
	Increases in Fund Balance:			7-20,01-2-2
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 Line 7	Personal Asset Liquidation	-	-	
Line 8	Third-Party Litigation Miscellaneous - Other	\$22 274 04	\$22 274 04	
Line o	Total Funds Available (Lines 1-8):	\$33,374.04	\$33,374.04 \$355,030.59	\$459,002.79
	Decreases in Fund Balance:		\$333,030.33	Ş 4 33,002.73
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	-		
	Attorney rees Litigation Expenses			
	Total Third-party Litigation Expenses	_]		
Line 10f	Tax Administrator Fees and Bonds	_		
Line 10g	Federal and State Tax Payments	\$2,749.40		
3	Total Disbursements for Receivership Operations	ψ2,7 13110	\$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	-		
	Administrative Expenses 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			
ine 12	Disbursements to Court/Other:	-	-	
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)	-		
Lina 12h	Fees Federal Tay Payments			
Line 12b	Federal Tax Payments Total Dishursements to Court (Other:	-		
	Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11):			¢E40.222.24
ine 13	-			\$510,233.3
Line 13 Line 14	Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets:	-	-	(\$51,230.51
Line 14 Line 14a	Cash & Cash Equivalents		-	(\$51,230.51
Line 14b	Investments	_]		(731,230.31
Line 14c	Other Assets or Uncleared Funds	_		
-	Total Ending Balance of Fund - Net Assets		-	(\$51,230.51

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

ì	1	i	i	1 1
	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 18h	# of Claims Received This Reporting Period # of Claims Received Since Inception of Fund			1
Line 180	No. of Claimants / Investors:			1
	· ·			
Line 19a	# of Claimants / Investors Paid This Reporting Period			-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			-

 ${\it Note-see \ subschedule \ for \ more \ detail.}$

Rece	iver:
Ву:	Ronard F. Grenoper
	(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

Line 1	Beginning Balance (As of 03/16/2016):	Subcategory	Detail	Subtotal	Grand Total 103,972.20	Reference
Line 1	beginning bulunce (AS 0) 05/10/2010).				105,972.20	
	Increases in Fund Balance:					
Line 2	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:	15,000.00				
	Aequitas Commercial Finance, LLC	·				
Line 4	Aequitas Peer-To-Peer Funding, LLC Interest/Dividend Income	0.39				
Line 4 Line 5	Business Asset Liquidation	57,000.00	57,000.00	57,000.00		3
Line 6	Personal Asset Liquidation	57,000.00	37,000.00	57,000.00		3
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):	55,57	33,37 110 1	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			
	Internal Loan To:	-				
	Aequitas Capital Opportunities GP, LLC	300.00				
	Aequitas ETC Founders Fund LLC	300.00				
	Aequitas Hybrid Fund, LLC	300.00				
	Aequitas WRFF 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	3,380.10				
	Hospital Settlements & Investment Expenses		36,038.80			
Line 100		25.000.00	30,036.60			
lina 10a	Banking Fees Third Double Litigation Expanses	36,038.80				
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
,	Tax Administrator Fees and Bonds					
Line10g	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 ACCOUN	NTING (See Instructions):			
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$483,563.92
	Increases in Fund Balance:	-	-	Ų 100,000.02
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
	Decreases in Fund Balance:			
ine 9	Disbursements to Senior Secured Lenders/Investors	-	-	
ine 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	\$1,689,451.8
ine 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		-	
ine 12	Disbursements to Court/Other:			
ille 12	Investment Expenses/Court Registry Investment System	-	-	
Line 12a	, , , , , , , , , , , , , , , , , , , ,	-		
lina 12L	(CRIS) Fees			
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		A
	Total Funds Disbursed (Lines 9-11):			\$1,689,451.8
ine 13	Ending Balance (As of 06/30/16):	-	-	\$55,215.9
ine 14	Ending Balance of Fund - Net Assets:	-	-	A== 0.1= =
Line 14a	Cash & Cash Equivalents	-		\$55,215.9
Line 14b	Investments	-		
	Other Assets or Uncleared Funds	_		
Line 14c	Other Assets of Officearea Failus			

	OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
15 45	Disbursements for Plan Administration Expenses Not Paid by			
Line 15	the Fund:	-	-	

1	1	1	
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.

Recei	iver:
Ву:	Ronard F. Grenzen
	(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 ACCOU	NTING:					
		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:	-				
line 4	Aequitas Commercial Finance, LLC	870,000.00				
Line 4 Line 5	Interest/Dividend Income Business Asset Liquidation	-	-	-		
Line 5	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):	00,200.02	00,200.02	33,233.52	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 10	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	_	_			
	Hospital Settlements & Investment Expenses	_	_			
	Third-Party Litigation Expenses	_	_			
2	1. Attorney Fees	_				
	2. Litigation Expenses	_				
	Total Third-Party Litigation Expenses					
Line 10f		-	_			
	Federal and State Tax Payments	7,745.33	8,020.33			
Line10g	State Filing Fees	275.00	0,020.33			
	Total Disbursements for Receivership Operations	2/3.00		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.

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 ACCOUNT	NTING (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			
Line 12a	(CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$300.00
			-	7.2.5100
Line 13	Ending Balance (As of 06/30/16):			
		-	-	
Line 13 Line 14 Line 14a	Ending Balance of Fund - Net Assets:	-	-	-
Line 14		- - -	-	-
Line 14 Line 14a	Ending Balance of Fund - Net Assets: Cash & Cash Equivalents	- - -	-	

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

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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]
LIIIC 150	" of Gamants / investors raid since inception of raid		-]
	1		

Recei By:	ver: Ronal F. Grenoper
•	(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

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)	2010		\$212.42
	Increases in Fund Balance:			ŸZ1Z.~Z
ine 2	Business Income	-	-	
ine 3	Cash and Securities	\$300.00	\$300.00	
ine 4	Interest/Dividend Income	-	-	
ine 5	Business Asset Liquidation	-	-	
ine 6	Personal Asset Liquidation	-	-	
ine 7	Third-Party Litigation	-	-	
ine 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$512.42
	Decreases in Fund Balance:			
ine 9	Disbursements to Senior Secured Lenders/Investors	-	-	
ine 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	\$300.0
ine 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:	_		
Line 110	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			
ine 12	Disbursements to Court/Other:	-	-	
	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12a	Fees	-		
Line 12b	Federal Tax Payments	_		
	Total Disbursements to Court/Other:	_		
	Total Funds Disbursed (Lines 9-11):			\$300.0
ine 13	Ending Balance (As of 06/30/16):	-	-	\$212.4
ine 13	Ending Balance (AS 01 00/30/10). Ending Balance of Fund - Net Assets:	_		4.212.4
Line 14a	Cash & Cash Equivalents]	-	\$212.42
Line 14b	Investments]		J212.42
Line 140	Other Assets or Uncleared Funds]		
2 170			F	\$212.42
	Total Ending Balance of Fund - Net Assets	-		\$2

	OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Una 45	Disbursements for Plan Administration Expenses Not Paid by the			
Line 15	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 This Reporting Ferrod # 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]
Line 150	" of claimants / investors raid since inception of raid			-

Rece	iver: A 9
Ву:	Ronard F. Greenper
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

POND ACCOUNT	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)	Detail	Jakotai	\$41.73
	Increases in Fund Balance:	_	_	Ş41.73
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
Line 9	Decreases in Fund Balance: Disbursements to Senior Secured Lenders/Investors			
ine 10	Disbursements for Receivership Operations		\$300.00	
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		
9	Total Disbursements for Receivership Operations	\$500.00	\$300.00	\$300.00
ine 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-	7.000.0
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	-		
	Web site Maintenance/Can Center	I -I		
	A Fund Administrator Rond			
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	Miscellaneous Federal Account for Investor Restitution (FAIR) Reporting	- - -		
	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses	- - - -		
ine 12	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund	-		
	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund Disbursements to Court/Other:	-	-	
ine 12 Line 12a	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS)	-	-	
Line 12a	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-	
	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments	-	-	
Line 12a	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses 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:	-	-	¢200 O
Line 12a Line 12b	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses 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):	- - - - - -	-	\$300.00 \$41.7:
Line 12a Line 12b ine 13	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses 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): Ending Balance (As of 06/30/16):	-	-	\$300.00 \$41.7:
Line 12a Line 12b ine 13 ine 14	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses 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): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets:	- - - - - - - -	-	\$41.73
Line 12a Line 12b ine 13 ine 14 Line 14a	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses 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): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets: Cash & Cash Equivalents	- - - - - - - -	-	\$41.73
Line 12b ine 13 ine 14	5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reporting Expenses Total Plan Implementation Expenses 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): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets:	-	-	

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

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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			_
	, , , , , , , , , , , , , , , , , , , ,			

Recei	ver: R - 4
Ву:	Romand F. Spenger
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOUN	NTING (See Instructions):			
TOND ACCOUNT	Three (See instructions).	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)	20000		\$1,528,952.28
	Increases in Fund Balance:			ψ1,520,552.2C
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
	Decreases in Fund Balance:			
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
ine 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	1		
	Total Plan Implementation Expenses	-		
	Total Disbursements for Distribution Expenses Paid by the			
	Fund	-		
			_	
Line 12	Disbursements to Court/Other:	-		
		-		
L ine 12 Line 12a	Disbursements to Court/Other:	-		
	Disbursements to Court/Other: Investment Expenses/Court Registry Investment System	-		
Line 12a	Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments	-		
Line 12a	Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Disbursements to Court/Other:	-		\$129 580 1.
Line 12a Line 12b	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):	-	-	
Line 12b	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): Ending Balance (As of 06/30/16):	-	-	
Line 12a Line 12b Line 13 Line 14	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): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets:	- - - - -	-	\$3,362,795.5
Line 12a Line 12b Line 13 Line 14 Line 14a	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): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets: Cash & Cash Equivalents	-	-	\$3,362,795.5
Line 12a Line 12b Line 13 Line 14	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): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets:	- - - - - - -	-	\$129,580.14 \$3,362,795.50 \$3,362,795.50

	OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 45	Disbursements for Plan Administration Expenses Not Paid by			
Line 15	the Fund:	-	-	

1	1		ı	ı
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	_		
2	Total Disbursements to Court/Other Not Paid by the Fund:	_		
Line 17	DC & State Tax Payments	-	-	
	,	1	l	
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.

Rece By:	iver: Romand F. Greenspan
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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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

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016:)	<u> </u>			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	-	-	-	2 402 275 64	
	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 10	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	-	-			
Line10g	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	Amo	ount (Corresponding Notes
1	NSF Return	\$ 70	70,362.20 I	Return of collections deposited by servicer for consumer payments
			t	hat 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

	NTING (See Instructions):			
	- 1 1 - 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$2,477,689,86
li 2	Increases in Fund Balance:			
Line 2 Line 3	Business Income Cash and Securities	-	-	
Line 3 Line 4	Interest/Dividend Income			
Line 4	Business Asset Liquidation	ć40 200 004 00	\$48,399.884.80	
Line 6	Personal Asset Liquidation	\$48,399.884.80	340,333.004.00	
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:		Ç40,333.004.00	\$50,077,574.00
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:	-		
2	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):			\$41,742,306.1
Line 13	Ending Balance (As of 06/30/16):	-	-	\$9,135,268.55
Line 14	Ending Balance of Fund - Net Assets:	-	-	60 40E 000 =
Line 14a	Cash & Cash Equivalents	-		\$9,135,268.55
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-	L	40.4
	Total Ending Balance of Fund - Net Assets	-		\$9,135,268.55

	OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
15 45	Disbursements for Plan Administration Expenses Not Paid	-	-	
Line 15	by the Fund:			

Line 15a	Plan Development Expenses Not Paid by the Fund:	_1	ı	
Line 150	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent	_		
	Consultants	_		
	Legal Advisers	_		
	Tax Advisers	_		
	Administrative Expenses			
	3. Miscellaneous	_		
	Total Plan Development Expenses Not Paid by the Fund	_		
Line 15h	Plan Implementation Expenses Not Paid by the Fund:	_		
Line 150	1. Fees:	_		
	Fund Administrator			
	IDC	_		
	Distribution Agent	_		
	Consultants	_		
	Legal Advisers	_		
	Tax Advisers	_		
	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
	.,,,			-
	u .			

Note – see subschedule for more detail.

Rece	iver: Ronard F. Greensper
Ву:	Konaed F. Hurt
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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 ACCOU	NTING:					
		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 Line 3	Business Income	-	-	-		
Line 3 Line 4	Cash and Securities Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	44,524,890.29	48,399,884.80	48,399,884.80		2
Lille 5	Collections	44,324,630.23	46,333,664.60	46,333,664.60		2
	ACCFT 1	3,874,994.51				
Line 6	Personal Asset Liquidation	3,074,334.31	_	_		
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				
	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		_			
,	Federal and State Tax Payments					
Line10g	Total Disbursements for Receivership Operations		[41,742,306.11	41,742,306.11	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			_,: :_,::3:11	_,: :_,: 3122	
Line 12	Disbursements to Court/Other:	_	_			
Line 12a	•	_	_			
Line 12b		_	_			
Lille 120	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 #	ltem	Amount	Corresponding Notes
1	Beginning Balance	\$ 2,477,689.	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

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)	Detail	Jubiotal	\$4,285,639.34
	Increases in Fund Balance:			Ş 4 ,203,033.3-
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
	Decreases in Fund Balance:	4	¢20 654 250 67	
Line 9	Disbursements to Senior Secured Lenders/Investors	\$20,654,250.67	\$20,654,250.67	
Line 10 Line 10	Disbursements for Receivership Operations Internal Loans		\$365,306.96	
Line 10 Line 10a	Disbursements to Receiver or Other Professionals			
Line 10a	Business Asset Expenses	\$311,115.35		
Line 100	Personal Asset Expenses	\$511,115.55		
Line 10d	Hospital Settlements & Investment Expenses	\$54,191.61		
Line 10a	Third-Party Litigation Expenses	Ş54,151.01 -		
2	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
ine 11	Disbursements for Distribution Expenses Paid by the Fund:	_	-	Ψ21/015/55710
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	_		
	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:	-	-	
15 12:	Investment Expenses/Court Registry Investment System			
Line 12a	(CRIS) Fees	-		
Line 12b	Federal Tax Payments	_		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$21,019,557.6
ine 13	Ending Balance (As of 06/30/16):	-	-	\$10,675,844.3
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
	Report of Items NOT To Be Paid by the Fund:			
	Disbursements for Plan Administration Expenses Not Paid by			
Line 15	the Fund:	-	-	

Line 15a	Plan Development Expenses Not Paid by the Fund:	1	1 1
Line 150	1. Fees:	-	
	Fund Administrator	-	
	IDC	-	
	1-3	-	
	Distribution Agent Consultants	-	
	Legal Advisers	-	
	Tax Advisers	-	
]	
	Administrative Expenses Miscellaneous	-	
		-	
11451	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	-	
	· ·	-	
	Fund Administrator Bond Miscellaneous]	
		-	
	6. FAIR Reporting Expenses	-	
Line 15c	Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund	-	
Line 150	,	-	
	Total Disbursements for Plan Administrative Expenses Not	-	
Line 16	Paid by the fund		
	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.

Recei	ver: Romed F. Grenzen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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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 ACCOL	JNTING:					
Line 1	Beginning Balance (As of 03/16/2016):	Subcategory	Detail	Subtotal	Grand Total 4,285,639.34	Reference
Line 1	Beginning Bulance (AS 0) 03/10/2010):		-		4,265,059.54	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		-	-	21 COE 402 02	
	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		
	Internal Loans	-	-			
	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				
	Personal Asset Expenses	-	-			
Line 10a	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					
	f Tax Administrator Fees and Bonds	-	-			
Line10g	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 12d		-	-			
Line 12b		-	-			
	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 Comyest 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 ACCOU	NTING (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	-	-	4
	Total Funds Available (Lines 1-8):		\$300.00	\$311.00
l: 0	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	÷200.00	
Line 10	Disbursements for Receivership Operations Internal Loans		\$300.00	
Line 10		-		
Line 10a Line 10b	Disbursements to Receiver or Other Professionals	-		
Line 100 Line 10c	Business Asset Expenses Personal Asset Expenses	-		
Line 100 Line 10d	Hospital Settlements & Investment Expenses	-		
Line 10a Line 10e	Third-Party Litigation Expenses	-		
Line 10e	1. Attorney Fees	_		
	2. Litigation Expenses	-		
	Total Third-party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds	-		
Line 10j	Federal and State Tax Payments	\$300.00		
Line 10g	Total Disbursements for Receivership Operations	\$300.00	\$300.00	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:		\$300.00	\$300.00
Line 11a	Distribution Plan Development Expenses:			
Line 11a	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 Function			
	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	-		
1: 12!	(CRIS) Fees			
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
1142	Total Funds Disbursed (Lines 9-11):			\$300.00
Line 13	Ending Balance (As of 06/30/16):	-	-	\$11.0
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
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	

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ı		1	•	
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	_		†
2	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 40	No. of Claires	•	•	
Line 18 Line 18a	No. of Claims: # 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			-

Rece	iver: Ronard F. Grennpan
Ву:	Konaed .
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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 ACCOUN	ITING (See Instructions):			
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$328.26
Line 2	Increases in Fund Balance:			
Line 2 Line 3	Business Income 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):			\$328.26
	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	-		
lina 10f		-	-	
Line 10f	Tax Administrator Fees and Bonds Federal and State Tax Payments	÷200.00		
Line 10g	Total Disbursements for Receivership Operations	\$300.00	¢200.00	¢200.00
Line 11		-	\$300.00	\$300.00
Line 11 Line 11a	Disbursements for Distribution Expenses Paid by the Fund: Distribution Plan Development Expenses:		-	
Lille 11u	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	[]		
	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:			
	Investment Expenses/Court Registry Investment System (CRIS)	-		
Line 12a	Fees	-		
Line 12b	Federal Tax Payments	_		
120	Total Disbursements to Court/Other:	_]		
	Total Funds Disbursed (Lines 9-11):			\$300.00
Line 13	Ending Balance (As of 06/30/16):			-
Line 13 Line 14	Ending Balance (AS OT 06/30/16): Ending Balance of Fund - Net Assets:	-	-	\$28.26
Line 14 Line 14a	Cash & Cash Equivalents	-	-	\$28.26
Line 14a Line 14b	Investments	-		320.20
Line 14b Line 14c	Other Assets or Uncleared Funds	-		
	Other Assets of Official Cultus	-	<u>L</u>	
Line 14c	Total Ending Balance of Fund - Net Assets	I		\$28.26

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

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		1		
	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			-
	2, 2.2			
	l .			

Rece By:	iver: Ronard F. Greenper
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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 ACCOUN	NTING (See Instructions):			
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			
	Increases in Fund Balance:			
Line 2	Business Income	4000.00	4000.00	
Line 3	Cash and Securities	\$300.00	\$300.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6 Line 7	Personal Asset Liquidation	-	-	
Line 7 Line 8	Third-Party Litigation Miscellaneous - Other	-	-	
Line 8		-	¢200.00	¢200.00
	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
Line 9	Decreases in Fund Balance:			
Line 9 Line 10	Disbursements to Senior Secured Lenders/Investors Disbursements for Receivership Operations	-	¢200.00	
Line 10	Internal Loans		\$300.00	
Line 10 Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 100 Line 10b	Business Asset Expenses	-		
Line 100	Personal Asset Expenses]		
Line 100	Hospital Settlements & Investment Expenses	-		
Line 10a	Third-Party Litigation Expenses]		
Line 100	1. Attorney Fees			
	2. Litigation Expenses]		
	Total Third-party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds	-		
Line 10j Line 10g	Federal and State Tax Payments	\$300.00		
Line 10g	,	\$300.00	\$300.00	\$300.0
	Total Disbursements for Receivership Operations		\$300.00	\$300.0
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:	-		
Lille 110	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	_		
	· · · · ·			
ino 13	Fund Dishursements to Court (Other)			
Line 12	Disbursements to Court/Other: Investment Expenses/Court Registry Investment System	-	-	
Line 12a	, , , , , , , , , , , , , , , , , , , ,	-		
ling 12b	(CRIS) Fees			
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$300.0
Line 13	Ending Balance (As of 06/30/16):	-	-	\$0.0
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$0.0
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
			T	\$0.0

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

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		1	i	
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	-		-
Line 150	Total Disbursements for Plan Administrative Expenses Not	-		
	- I	-		
Line 16	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			-

Recei	ver: R U
Ву:	Romand F. Greenpen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Asset Management Oregon, LLC (AMO) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

	NTING (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	\$600.00	\$600.00	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	- ¢600.00	\$600.00
	Total Funds Available (Lines 1-8): Decreases in Fund Balance:		\$600.00	\$600.00
Line 9	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			
LINE 120	(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):	-	-	\$0.0
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	_	ı	\$0.00

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

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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			
Lille 150	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	<u> </u>	-	
Line 16b	Federal Tax Payments			
Line 100	Total Disbursements to Court/Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments		_	
	,	1		
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			-

Rece	iver: Ronald F. Greenper
Ву:	Konaed F. Mary
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Capital Opportunities Fund, LP (COF) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

FOND ACCOUNT	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$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	-	-	
Line 8	Miscellaneous - Other	-	-	¢170 F01 7
	Total Funds Available (Lines 1-8):		-	\$170,591.7
line O	Decreases in Fund Balance:			
Line 9 Line 10	Disbursements to Senior Secured Lenders/Investors	-	¢162.402.47	
Line 10 Line 10	Disbursements for Receivership Operations Internal Loans	¢110 000 00	\$163,403.47	
Line 10 Line 10a		\$110,000.00		
Line 10a Line 10b	Disbursements to Receiver or Other Professionals Business Asset Expenses	¢50 570 47		
Line 100 Line 10c	Personal Asset Expenses	\$50,578.47		
Line 100 Line 10d	Hospital Settlements & Investment Expenses	-		
Line 10a Line 10e	Third-Party Litigation Expenses	-		
Line 10e	1. Attorney Fees	-		
	2. Litigation Expenses	-		
		-		
Line 10f	Total Third-party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds	40.00=.00		
Line 10g	Federal and State Tax Payments	\$2,825.00	6462 402 47	6462 402 4
	Total Disbursements for Receivership Operations		\$163,403.47	\$163,403.4
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	-		
11 441	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):			\$163,403.4
ine 13	Ending Balance (As of 06/30/16):	-	-	\$7,188.2
ine 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$7,188.2
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets		<u> </u>	\$7,188.2

	OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
1: 15	Disbursements for Plan Administration Expenses Not Paid by			
Line 15	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:	_		
Eme 155	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.

Rece	iver: R Y
Ву:	Romand F. Greenper
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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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 ACCOU	NTING:				0 1=	
Line 1	Beginning Balance (As of 03/16/2016):	Subcategory	Detail	Subtotal	Grand Total 170,591.70	Reference
Line 1					170,331.70	
	Increases in Fund Balance:					
	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5 Line 6	Business Asset Liquidation Personal Asset Liquidation	-	-	-		
Line 6 Line 7	Third-Party Litigation Income		_			
	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
	Personal Asset Expenses	-	-			
	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	Litigation Expenses Total Third-Party Litigation Expenses	-				
Lina 10f	Tax Administrator Fees and Bonds					
,	Federal and State Tax Payments	2,825.00	2,825.00			
Lineiog	Total Disbursements for Receivership Operations	2,823.00	2,823.00	163,403.47	163,403.47	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			103,403.47	103,403.47	
	Disbursements to Court/Other:					
LINE 12	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.	\$	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

FOND ACCOUNT	NTING (See Instructions):			
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			
	Increases in Fund Balance:			
Line 2	Business Income	4000.00	4000.00	
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 Line 8	Third-Party Litigation Miscellaneous - Other	-	-	
Line 8		-	¢200.00	\$200.00
	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
O	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	÷200.00	
Line 10	Disbursements for Receivership Operations Internal Loans		\$300.00	
Line 10		-		
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	4	
	Total Disbursements for Receivership Operations		\$300.00	\$300.0
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:	-	-	
	Investment Expenses/Court Registry Investment System			
line 12-	(CRIS) Fees	-		
Line 12a				
Line 12a Line 12b	Federal Tax Payments	-1		
		-		
	Federal Tax Payments Total Disbursements to Court/Other:	-		\$300.0
Line 12b	Federal Tax Payments Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11):	-	_	
Line 12b	Federal Tax Payments Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11): Ending Balance (As of 06/30/16):	- - -	-	
Line 12b Line 13 Line 14	Federal Tax Payments Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets:	- -	-	\$0.0
Line 12b Line 13 Line 14 Line 14a	Federal Tax Payments Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets: Cash & Cash Equivalents	- - -	-	\$300.0 \$0.0 \$0.0
Line 12b Line 13 Line 14	Federal Tax Payments Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets:	-	-	\$0.0

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

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		1	i	
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 This Reporting Period # of Claimants / Investors Paid Since Inception of Fund			-]
Lille 130	# of Claimants / investors raid since inception of rand			-

Recei	ver: Ronard F. Grennpan
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Corporate Lending, LLC (ACL) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

FUND ACCOU	NTING (See Instructions):			
	,	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$30,686.62
	Increases in Fund Balance:			
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
	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations		-	
Line 10	Internal Loans	-		
Line 10a Line 10b	Disbursements to Receiver or Other Professionals	-		
Line 100	Business Asset Expenses Personal Asset Expenses	-		
Line 100 Line 10d	Hospital Settlements & Investment Expenses	-		
Line 10a	Third-Party Litigation Expenses	-		
Line 10e	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10j	Federal and State Tax Payments			
Line 10g	Total Disbursements for Receivership Operations		_	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	_	_	
Line 11a	Distribution Plan Development Expenses:	-		
Line 110	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	-	L	
	Total Ending Balance of Fund - Net Assets	-		\$40,697.58

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

		_		
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan 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			-

ecei y:	ver: Ronald F. Greenpan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Enhanced Income Fund, LLC (EIF) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$39,574.91
	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):		-	\$39,574.91
	Decreases in Fund Balance:			
ine 9	Disbursements to Senior Secured Lenders/Investors	-	44=000	
ine 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 Line 10d	Personal Asset Expenses	-		
	Hospital Settlements & Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses 1. Attorney Fees	-		
	· · · · · · · · · · · · · · · · · · ·	-		
	2. Litigation Expenses	-		
line 10f	Total Third-party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds	Ć450.00		
Line 10g	Federal and State Tax Payments	\$450.00	Ć450.00	Ć450.0
: 44	Total Disbursements for Receivership Operations		\$450.00	\$450.0
Line 11 Line 11a	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:	_		
2	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			
ine 12	Disbursements to Court/Other:	-	-	
1242.	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12a	Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$450.0
ine 13	Ending Balance (As of 06/30/16):	-	-	\$39,124.9
ine 14	Ending Balance of Fund - Net Assets:	_	_	,
Line 14a	Cash & Cash Equivalents			\$39,124.91
Line 14b	Investments	_		, ,
LIIIE 140				
Line 140 Line 14c	Other Assets or Uncleared Funds	-	l	

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

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	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 15h	Plan Implementation Expenses Not Paid by the Fund:			
LINE 130	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			_
21110 150	" of Samuello / investors raid since inception of raid			
	l			

Recei	iver: 0
Ву:	Romand F. Grenoper
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas ETC Founders Fund, LLC (ETCFF) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

Line 1 Line 2 Line 3 Line 4 Line 5 Line 6	Beginning Balance (As of 03/16/16) Increases in Fund Balance:			
Line 3 Line 4 Line 5				
ine 3 ine 4 ine 5				
ine 4 ine 5	Business Income	-	-	
ine 4 ine 5	Cash and Securities	\$300.00	\$300.00	
	Interest/Dividend Income	-	-	
line 6	Business Asset Liquidation	-	-	
	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$300.00	\$300.0
	Decreases in Fund Balance:		·	
Line 9	Disbursements to Senior Secured Lenders/Investors	_	_	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	_	γουσιου	
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	_		
2	1. Attorney Fees	_		
	2. Litigation Expenses	_		
	Total Third-party Litigation Expenses	_		
Line 10f	Tax Administrator Fees and Bonds			
Line 10j Line 10g	Federal and State Tax Payments	\$300.00		
Line 10g	Total Disbursements for Receivership Operations	\$300.00	\$300.00	\$300.0
1: 11			\$300.00	\$300.0
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:	-	-	
1: 13:	Investment Expenses/Court Registry Investment System			
Line 12a	(CRIS) Fees	-		
Line 12b	Federal Tax Payments	_		
-	Total Disbursements to Court/Other:	_		
	Total Funds Disbursed (Lines 9-11):			\$300.0
Line 13	Ending Balance (As of 06/30/16):			\$300.0
Line 13 Line 14		-	-	\$0.0
	Ending Balance of Fund - Net Assets:	-	-	ćo o
Line 14a	Cash & Cash Equivalents	-		\$0.0
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		

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

Line 15a	Plan Development Expenses Not Paid by the Fund:	-]
	1. Fees:	-		
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses Not Paid by the Fund	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		
	1. Fees:	-		
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. FAIR Reporting Expenses	-		
	Total Plan Implementation Expenses Not Paid by the Fund	-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-		
	Total Disbursements for Plan 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			
LIIIC 150	" of Gammants / investors raid since inception of raid			-

Rece By:	Ver: Ronard F. Greenpan
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

I SIND ACCOUN	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)	Detail	Subtotal	Grand Total
	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	\$300.0
	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	\$300.0
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	_	, , , , , , , , , , , , , , , , , , ,	φσοσιο
Line 11a	Distribution Plan Development Expenses:	_		
Line 110	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		\neg	
	Fund			
Line 12	Disbursements to Court/Other:	-	-	
Line 12a	Investment Expenses/Court Registry Investment System			
Line 12a	(CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$300.0
			_	\$300.0
line 13	Finding Ralance (As of 06/30/16).		-	\$0.0
	Ending Balance (As of 06/30/16):		1	
Line 14	Ending Balance of Fund - Net Assets:	-	-	¢0.00
Line 14 Line 14a	Ending Balance of Fund - Net Assets: Cash & Cash Equivalents	- -	-	\$0.00
Line 13 Line 14 Line 14a Line 14b Line 14c	Ending Balance of Fund - Net Assets:	- - -	-	\$0.00

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

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			,	
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			
Una 15 a	, , , , ,	+ -		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	1		
	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			-
	2, Standard / Intesters : and Since inception of Fund			
	I			

Rece By:	Ver: Ronal F. Grenger
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)	-		\$17,436.79
	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 Line 7	Personal Asset Liquidation Third-Party Litigation	-	-	
Line 7	Miscellaneous - Other			
	Total Funds Available (Lines 1-8):		-	\$17,436.79
	Decreases in Fund Balance:			, ,
ine 9	Disbursements to Senior Secured Lenders/Investors	-	-	
ine 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	-		
	Attorney Fees Litigation Expenses	-		
	Z. Litigation Expenses Total Third-party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds	-		
Line 10j Line 10g	Federal and State Tax Payments	\$300.00		
c 10y	Total Disbursements for Receivership Operations	\$300.00 -	\$300.00	\$300.0
ine 11	Disbursements for Distribution Expenses Paid by the Fund:	_	-	\$300.0
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		
LIIIC 11D	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	-		
	Fund Administrator Bond Miscellaneous	-		
	Federal Account for Investor Restitution (FAIR) Reporting	-		
	Expenses	-		
	Total Plan Implementation Expenses	_		
	Total Disbursements for Distribution Expenses Paid by the			
	Fund			
ine 12	Disbursements to Court/Other:	_	-	
	Investment Expenses/Court Registry Investment System			
Line 12a	(CRIS) Fees	-		
Line 12b	Federal Tax Payments	_		
	Total Disbursements to Court/Other:	_		
	Total Funds Disbursed (Lines 9-11):			\$300.0
ine 13	Ending Balance (As of 06/30/16):	-	-	\$17,136.7
ine 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		T	\$17,136.79

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

Line 15a Plan Development Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Not Paid by the Fund Line 15b Line 15b Fund Administrator IDC Distribution Agent Consultants - Consultants - Co
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 Line 15b Fund Administrator IDC Distribution Agent Consultants Distribution Agent Consultants - Distribution Agent Consultants
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 - 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 - 1. Fees: - Fund Administrator - Consultants
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 -
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
Total Plan Development Expenses Not Paid by the Fund - Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants - 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
Line 15b Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants
1. Fees: Fund Administrator IDC Distribution Agent Consultants
IDC - Distribution Agent - Consultants -
Distribution Agent - Consultants -
Consultants -
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:
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

Recei	ver: Ronard F. Greenspan
Ву:	Konaed F. Maist
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Income Opportunity Fund, LLC (IOF) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

		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	-	4= 000 00	
ine 10	Disbursements for Receivership Operations Internal Loans		\$5,300.00	
Line 10		-		
Line 10a Line 10b	Disbursements to Receiver or Other Professionals	ć4 F00 00		
Line 100 Line 10c	Business Asset Expenses Personal Asset Expenses	\$4,500.00		
Line 100 Line 10d	Hospital Settlements & Investment Expenses	-		
Line 10a Line 10e	Third-Party Litigation Expenses	-		
Line 10e	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-party Litigation Expenses	_[
Line 10f	Tax Administrator Fees and Bonds	7		
Line 10j	Federal and State Tax Payments	\$800.00		
Line 10g	Total Disbursements for Receivership Operations	\$800.00	\$5,300.00	\$5,300.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:		\$5,500.00	\$3,300.00
Line 11a	Distribution Plan Development Expenses:		-	
Line 11a	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			
ine 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):			\$5,300.0
ine 13	Ending Balance (As of 06/30/16):	-	-	\$343,876.4
ine 14	Ending Balance of Fund - Net Assets:	-	-	4
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		F	\$343,876.40

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

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i	1		1	
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:

(signature)
Ronald F. Greenspan
(printed name)

Receiver
(title)

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 ACCOUR	NTING (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	-		
11106	Total Third-party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds	4		
Line 10g	Federal and State Tax Payments	\$450.00		4
	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	-		
lina 11h	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:			
c 12	Investment Expenses/Court Registry Investment System]	-	
Line 12a	(CRIS) Fees	-		
Line 12b	Federal Tax Payments			
LC 120	Total Disbursements to Court/Other:]		
	Total Funds Disbursed (Lines 9-11):	-		Ć4F0.00
Line 13	Ending Balance (As of 06/30/16):			\$450.00
		_	-	\$3,587.08
Line 14	Ending Balance of Fund - Net Assets:	-	-	62 507 62
Line 14a	Cash & Cash Equivalents	-		\$3,587.08
Line 14b	Investments Other Assets or Uncleared Funds	-		
Line 14c	Other Assets or Uncleared Funds	-		\$3,587.08
	Total Ending Balance of Fund - Net Assets			

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

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_				
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 10	No. of Claims			
Line 18 Line 18a	No. of Claims: # of Claims Received This Reporting Period			
				-
Line 18b Line 19	# of Claims Received Since Inception of Fund			-
	No. of Claimants / Investors:			
Line 19a	# of Claimants / Investors Paid This Reporting Period			-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			-

ver:
Ronard F. Grenoper
(signature) Ronald F. Greenspan
(printed name)
Receiver
(title)

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas International Holdings, LLC (AIH) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

FUND ACCOUN	NTING (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	-	445.000.00	445.000.55
	Total Funds Available (Lines 1-8): Decreases in Fund Balance:		\$15,000.00	\$15,003.66
Line 9	Disbursements to Senior Secured Lenders/Investors	_	_	
Line 10	Disbursements for Receivership Operations]	\$100.00	
Line 10	Internal Loans	_	\$100.00	
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	-		
Line 11b	Total Plan Development Expenses	-		
Line 110	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			
Line 12b	Federal Tax Payments Total Dishurraments to Court /Others	-		
	Total Disbursements to Court/Other:	-		4100
Line 13	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 Other Assets or Uncleared Funds	-		
Line 14c	Other Assets or Uncleared Funds	-	-	644.002.00
	Total Ending Balance of Fund - Net Assets	-		\$14,903.66

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

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	1	1		
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:	_		
2	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 18 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			-

Recei	ver: D 9
Ву:	Ronald F. Grenzes
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Investment Management, LLC (AIM) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)	2010	00.0000	\$119.78
ine i	Increases in Fund Balance:			\$119.76
ine 2	Business Income	_	_	
ine 3	Cash and Securities			
ine 4	Interest/Dividend Income	-	-	
Line 4 Line 5	Business Asset Liquidation	-	-	
Line 5	·	-	-	
	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	Ć110.7
	Total Funds Available (Lines 1-8):		-	\$119.7
	Decreases in Fund Balance:			
ine 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	-		
1: 111-		-		
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			
i 12	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):			\$0.0
Line 13	Ending Balance (As of 06/30/16):	-	-	\$119.7
ine 14	Ending Balance of Fund - Net Assets:	-	-	•
Line 14a	Cash & Cash Equivalents	-		\$119.7
Line 14b	Investments	-		Ψ113.71
Line 14c	Other Assets or Uncleared Funds	_		
C 1-TC	c. ,c.c. c. c	-		\$119.7

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

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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			-
LIIIC 150	" of Gammants / investors raid since inception of raid			-

Rece	iver: P Physical
Ву:	Nor: Ronal F. Grenoper
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Peer-To-Peer Funding, LLC (AP2PF) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$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	
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
ine 9	Decreases in Fund Balance: Disbursements to Senior Secured Lenders/Investors			
ine 10	Disbursements for Receivership Operations	-	\$2,055.99	
Line 10	Internal Loans	\$0.39	\$2,033.33	
Line 10a	Disbursements to Receiver or Other Professionals	ŞU.39 -		
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		
- 3	Total Disbursements for Receivership Operations	-1,100.00	\$2,055.99	\$2,055.9
ine 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			
	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	-		
ine 12	Disbursements to Court/Other:	-	-	
ling 12~	Investment Expenses/Court Registry Investment System			
Line 12a	(CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9-11):			\$2,055.9
ine 13	Ending Balance (As of 06/30/16):	-	-	\$68,287.1
ine 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	-		
			<u>-</u>	\$68,287.16

	OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
1: 15	Disbursements for Plan Administration Expenses Not Paid by			
Line 15	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		_ا
Line 19b	# of Claimants / Investors Paid Since Inception of Fund		
2 155	of c.a.mants / mvestors raid since inception of raid		
	<u> </u>		

Note – see subschedule for more detail.

Recei By:	iver: Ronard F. Grenzen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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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 ACCOU	11110.	Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):	Subcategory	Detail	Subtotal	43,352.91	Keterence
					10,000.00	
	Increases in Fund Balance:					
	Business Income	-	-	-		
	Cash and Securities	-	-	-		
	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
	Personal Asset Liquidation	-	-	-		
-	Third-Party Litigation Income Miscellaneous - Other	-	-	-		
Tile o	Total Funds Available (Lines 1 - 8):	-	-	-	70,343.15	
	Decreases in Fund Balance:				70,513.15	
	Disbursements to Senior Secured Lenders/Investors	_	_	_		
	Disbursements for Receivership Operations			2,055.99		
	Internal Loans	-	0.39	ŕ		
	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	-	-			
	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
,	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	1,100.00	1,100.00	2.055.00	2.055.00	
	Total Disbursements for Receivership Operations			2,055.99	2,055.99	
	Disbursements for Distribution Expenses Paid by the Fund:					
ine 12	Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 11):	-			2,055.99	
ine 13	Ending Balance (As of 06/30/2016):				68,287.16	

Reference # Amount Corresponding Notes	Reference #	Item	Amount Corresponding Notes	
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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

	NTING (See Instructions):	Dotail	Cubtotal	Grand Total
Line 1	Reginning Ralance (As of 02/15/15)	Detail	Subtotal	Grand Total
rine 1	Beginning Balance (As of 03/16/16) Increases in Fund Balance:			\$7,599.73
Line 2	Business Income			
Line 2 Line 3	Cash and Securities	\$2,000.00	ć2 000 00	
Line 3	Interest/Dividend Income	\$2,000.00	\$2,000.00	
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):		\$2,000.00	\$9,599.72
	Decreases in Fund Balance:		\$2,000.00	ŲJ,JJJ.7.
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
ine 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	\$6,400.0
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	-		
	Administrative Expenses 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:			
12	Investment Expenses/Court Registry Investment System	-	-	
Line 12a	(CRIS) Fees	-		
Line 12b	Federal Tax Payments			
LIIIC 12D	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9-11):	-		.¢6.400.0
Line 13	Ending Balance (As of 06/30/16):			\$6,400.0
Line 13 Line 14	Ending Balance (AS 01 00/30/10). Ending Balance of Fund - Net Assets:	-		\$3,199.7
Line 14 Line 14a	Cash & Cash Equivalents	-[-	ć2 100 7
Line 14u Line 14b	Investments	-		\$3,199.7
Line 140 Line 14c	Other Assets or Uncleared Funds	-		
LIIIC 140	Total Ending Balance of Fund - Net Assets	-	-	\$3,199.71

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

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		_	_	
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:	_		†
2	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	-		
1145.	Total Plan Implementation Expenses Not Paid by the Fund	-		1
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-		
	Total Disbursements for Plan Administrative Expenses Not	-		
Line 16	Paid by the fund Disbursements to Court/Other Not Paid by the Fund:			
Line 16		-	_	
Line 16a Line 16b	Investment Expenses/CRIS Fees	-		
Line 160	Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-		
Line 17	DC & State Tax Payments	-		
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			-

Recei	ver: Ronard F. Shewyer
Ву:	A onaed F. Town
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Senior Housing Operations, LLC (ASHO) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

	ITING (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	-	-	4
	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
Line 9	Decreases in Fund Balance: Disbursements to Senior Secured Lenders/Investors			
Line 10	Disbursements for Receivership Operations	-	\$300.00	
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		\$300.00	\$300.0
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	-		
		-		
	Administrative Expenses Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond	_		
	5. Miscellaneous	_		
	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:	-	_	
	Investment Expenses/Court Registry Investment System			
Line 12a	(CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$300.0
Line 13	Ending Balance (As of 06/30/16):	_	_	\$0.0
Line 14	Ending Balance of Fund - Net Assets:	_	_	Ç0.0
Line 14a	Cash & Cash Equivalents		[¢n nr
Line 14b	Investments			\$0.00
Line 14c	Other Assets or Uncleared Funds	-		
			· +	

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

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las.	L St. B. day of St. M. B. H. B. d	İ	ı	1 1
Line 15a	Plan Development Expenses Not Paid by the Fund:	-	•	
	1. Fees:	-	•	
	Fund Administrator IDC	-		
	1-2	-		
	Distribution Agent Consultants	-		
		-		
	Legal Advisers Tax Advisers	-		
		-		
	Administrative Expenses Miscellaneous	-		
	Total Plan Development Expenses Not Paid by the Fund	-		
Line 15b				
Line 150	Plan Implementation Expenses Not Paid by the Fund: 1. Fees:	-	•	
	Fund Administrator	-		
	IDC	-		
	12.5	-		
	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	_		
Line 15c	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	_		
	,	ı	I	
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			-
İ				

Rece	iver: P Sharener
Ву:	Norsed F. Greenper
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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 ACCOUR	NTING (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 Line 8	Third-Party Litigation Miscellaneous - Other	-	-	
Line o		-	÷200.00	¢242.00
	Total Funds Available (Lines 1-8): Decreases in Fund Balance:		\$300.00	\$312.99
Line 9				
Line 9 Line 10	Disbursements to Senior Secured Lenders/Investors Disbursements for Receivership Operations	-	\$300.00	
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	_		
2	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	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-	φ50010
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 Functions			
	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	-		
1: 431	(CRIS) Fees			
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$300.0
ine 13	Ending Balance (As of 06/30/16):	-	-	\$12.9
ine 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$12.9
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-	<u> </u>	
	Total Ending Balance of Fund - Net Assets	-		\$12.99

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

		1	•	
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			_
	, -:			

Recei	ver: R Y
Ву:	Ronard F. Grenoper
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FOND ACCOUN	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Posinning Palance (As of 03/16/16)	Detail	Subtotai	Grand Total
Line 1	Beginning Balance (As of 03/16/16) Increases in Fund Balance:			-
Line 2	Business Income			
Line 2 Line 3	Cash and Securities	\$300.00	\$300.00	
Line 3 Line 4	Interest/Dividend Income	\$300.00	\$300.00	
Line 5	Business Asset Liquidation]	-	
Line 6	Personal Asset Liquidation]]	
Line 7	Third-Party Litigation	_	_	
Line 8	Miscellaneous - Other		_	
Line 0	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
	Decreases in Fund Balance:		Ç300.00	7500.00
Line 9	Disbursements to Senior Secured Lenders/Investors	_	_	
Line 10	Disbursements for Receivership Operations		\$300.00	
Line 10	Internal Loans	_	Ç300.00	
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	,	\$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			
LIIIC 12U	(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):	-	-	\$0.0
Line 14	Ending Balance of Fund - Net Assets:	-	-	÷0.0
Line 14a	Cash & Cash Equivalents	_		\$0.00
Line 14b	Investments	_		Ç3.00
Line 14c	Other Assets or Uncleared Funds	_		
	Total Ending Balance of Fund - Net Assets	_	ţ	\$0.00
				Ç0.0

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

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		•		
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		-	
2	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		_	
2	Total Disbursements to Court/Other Not Paid by the Fund:		-	
Line 17	DC & State Tax Payments			
	,	1		'
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			-

Rece	iver:
Ву:	Ronard F. Greensper
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Wealth Management, LLC (AWM) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

TOND ACCOUNT	NTING (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	- \$000.00	\$900.00	
Line 3 Line 4	Cash and Securities	\$900.00	\$900.00	
Line 4 Line 5	Interest/Dividend Income	-	-	
Line 6	Business Asset Liquidation	-	-	
Line 7	Personal Asset Liquidation Third-Party Litigation	-	-	
Line 7	Miscellaneous - Other	-	-	
Lille 0	Total Funds Available (Lines 1-8):	-	\$900.00	\$900.00
	Decreases in Fund Balance:		\$900.00	\$300.00
Line 9	Disbursements to Senior Secured Lenders/Investors			
Line 3 Line 10	Disbursements for Receivership Operations	-	\$900.00	
Line 10	Internal Loans	\$600.00	\$900.00	
Line 10 Line 10a	Disbursements to Receiver or Other Professionals	Ç000.00		
Line 100 Line 10b	Business Asset Expenses			
Line 100	Personal Asset Expenses			
Line 10d	Hospital Settlements & Investment Expenses	-		
Line 10a	Third-Party Litigation Expenses	-		
Line 10e		-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
Lina 10f	Total Third-party Litigation Expenses Tax Administrator Food and Roads	-		
Line 10f	Tax Administrator Fees and Bonds	÷200.00		
Line 10g	Federal and State Tax Payments	\$300.00	¢000.00	¢000.00
	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	-1	l	

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

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1: 15-	Dies Development Francisco Net Brid by the Francis	I	1	i i
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator IDC			
	1-0			
	Distribution Agent Consultants			
	Legal Advisers Tax Advisers			
	Administrative Expenses Miscellaneous			
1: 156	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees: Fund Administrator			
	IDC			
	1-2		1	
	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	<u> </u>		•
Line 15c	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			
	,	I	1	ı
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			-

Rece	iver: P Y
Ву:	Norse Romand F. Grenzes
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$100.0
	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 Line 8	Third-Party Litigation Miscellaneous - Other	-	-	
LIIIe o		-	¢200.00	¢400.0
	Total Funds Available (Lines 1-8): Decreases in Fund Balance:		\$300.00	\$400.0
Line 9	Disbursements to Senior Secured Lenders/Investors			
Line 3	Disbursements for Receivership Operations		\$300.00	
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		\$300.00	\$300.0
ine 11	Disbursements for Distribution Expenses Paid by the		_	
iiic 11	Fund:			
Line 11a	Distribution Plan Development Expenses:	-		
	1. Fees:	-		
	Fund Administrator	-		
	Independent Distribution Consultant (IDC)	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	Administrative Expenses Miscellaneous	-		
	Total Plan Development Expenses	-		
Line 11b	Distribution Plan Implementation Expenses:			
LIIIC 11D	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			
ine 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):			\$300.0
ine 13	Ending Balance (As of 06/30/16):	-	-	\$100.0
ine 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$100.0
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	_		\$100.0

	OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not	-	-	
	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	74		

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	Paid by the Fund:			I
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:	_		+
Line 150	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 This Reporting Period # of Claims Received Since Inception of Fund			-
Line 19	No. of Claimants / Investors:			-
Line 19 Line 19a	*			
Lille 190	# of Claimants / Investors Paid This Reporting Period			-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			

Receiv By:	ver: Ronard F. Grenoper
	(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

	INTING (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):		-	\$85,601.9
	Decreases in Fund Balance:		-	\$65,001.3
Line 9	Disbursements to Senior Secured Lenders/Investors			
Line 9 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	,	1	
	Tax Advisers	,		
	Administrative Expenses Miscellaneous	,		
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
LIIIC 11D	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		-	\$85,601.9
Line 14b	Investments		-	
Line 14c	Other Assets or Uncleared Funds		-	
	Total Ending Balance of Fund - Net Assets		i	\$85,601.94

	OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid	-	-	
	76			

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Ī	by the Fund:	ĺ	I	I
Line 15a	Plan Development Expenses Not Paid by the Fund:			
Line 150	1. Fees:	-		
	Fund Administrator	1		
	IDC	-		
	Distribution Agent	-		
	S .	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-1		
	2. Administrative Expenses	-1		
	3. Miscellaneous	-1		
	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	1		
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			_
Line 155	" of Gamana / investors raid since meeption of rand			-
	1			

Recei [,] By:	ver: Romand F. Greenpan
	(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

	NTING (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	4= 010 101 =1	-	
Line 5 Line 6	Business Asset Liquidation Personal Asset Liquidation	\$5,848,104.51	\$5,848,104.51	
Line 7	Third-Party Litigation			
Line 8	Miscellaneous - Other	_	_	
	Total Funds Available (Lines 1-8):		\$5,848,104.51	\$8,018,309.33
	Decreases in Fund Balance:		70,010,00	+0,000,000
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 10j Line 10g	Federal and State Tax Payments	¢1 077 0E		
Line 10g	Total Disbursements for Receivership Operations	\$1,077.85	\$1,941,891.81	\$1,941,891.8
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	_	71,541,051.01	71,541,651.6
Line 11a	Distribution Plan Development Expenses:	_		
2	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	-		
	Distribution Agent Consultants]		
	Legal Advisers	[]		
	Tax Advisers			
	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 Federal Tax Payments			
	reuerui rux Puvirierits	-		
Line 12b				
	Total Disbursements to Court/Other:			C1 C11 CC1 C
Line 12b	Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11):			
Line 12b	Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11): Ending Balance (As of 06/30/16):	-	-	
Line 12b	Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets:	:	-	\$6,076,417.5
Line 12b Line 13 Line 14 Line 14a	Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets: Cash & Cash Equivalents	- - -	- -	\$1,941,891.8 \$6,076,417.5 \$6,076,417.5
Line 12b Line 13 Line 14	Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9-11): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets:	- - - -	-	\$6,076,417.5

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

1	1	1 1	ı	ı
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.

Rece	iver: n - u
Ву:	Ronard F. Grennpan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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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 ACCOU		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):	Subcutegory	Detail	Subtotal	2,170,204.80	Kelerence
	Internal Transfer (Same Entity)	_				
	Increases in Fund Balance:					
Line 2 Line 3	Business Income Cash and Securities	-	-	-		
Line 3	Interest/Dividend Income					
Line 5	Business Asset Liquidation	_	5,848,104.51	5,848,104.51		
	Collections	_	3,0 10,10 1131	5,5 15,15 1151		
	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					
,	Tax Administrator Fees and Bonds	-	-			
Line10g	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 \ensuremath{CSF} data.

STANDARDIZED FUND ACCOUNTING REPORT for CarePayment Holdings, LLC (CPH) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$293.1
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$1,200.00	\$1,200.00	
Line 4	Interest/Dividend Income	-	-	
Line 5 Line 6	Business Asset Liquidation Personal Asset Liquidation	-	-	
Line 6 Line 7	Third-Party Litigation	_	_	
Line 8	Miscellaneous - Other	-	_	
	Total Funds Available (Lines 1-8):		\$1,200.00	\$1,493.1
	Decreases in Fund Balance:			
Line 9	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 10j Line 10g	Federal and State Tax Payments	\$1,100.00		
Line 10g	Total Disbursements for Receivership Operations	71,100.00	\$1,400.00	\$1,400.0
ine 11	Disbursements for Distribution Expenses Paid by the Fund:	_	\$1,400.00 -	71,400.0
Line 11a	Distribution Plan Development Expenses:	_		
2	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	-		
	Administrative Expenses 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 120	(CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$1,400.0
Line 13	Ending Balance (As of 06/30/16):	-	-	\$93.1
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$93.1
Line 14b	Investments	-		
Line 14c	Other Assets or Uncleared Funds	-		
	Total Ending Balance of Fund - Net Assets	_		\$93.1

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

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•				
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:	<u> </u>		
Line 13b	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 18 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			-

ver: Ronard F. Greenper
(signature) Ronald F. Greenspan
(printed name)
Receiver
(title)

STANDARDIZED FUND ACCOUNTING REPORT for CarePayment, LLC (CPLLC) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$151,688.2
	Increases in Fund Balance:			
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 Line 6	Business Asset Liquidation Personal Asset Liquidation	\$12,226,142.78	\$12,226,142.78	
Line 7	Third-Party Litigation			
Line 8	Miscellaneous - Other	_	_	
	Total Funds Available (Lines 1-8):		\$28,416,714.33	\$28,568,402.6
	Decreases in Fund Balance:			· , , ,
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 Line 10c	Business Asset Expenses	\$3,617,941.50		
Line 100 Line 10d	Personal Asset Expenses Hospital Settlements & Investment Expenses	\$21,990,585.19		
Line 10a Line 10e	Third-Party Litigation Expenses	\$21,990,585.19		
Line 10c	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	\$25,609,126.6
ine 11	Disbursements for Distribution Expenses Paid by the			
ine 11	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		-	
ine 12	Disbursements to Court/Other:			
12	Investment Expenses/Court Registry Investment System	-	-	
Line 12a	(CRIS) Fees	-		
Line 12b	Federal Tax Payments	_		
EIIIC 120	Total Disbursements to Court/Other:	_]		
	Total Funds Disbursed (Lines 9-11):			\$25,609,126.6
Line 13	Ending Balance (As of 06/30/16):	_	_	\$2,959,275.9
ine 14	Ending Balance (AS 01 00/30/10). Ending Balance of Fund - Net Assets:		_	,2,333,473.3
Line 14a	Cash & Cash Equivalents	_]		\$2,959,275.9
Line 14b	Investments	-		, ,===,===
Line 14c	Other Assets or Uncleared Funds	-		

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

Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-
Line 15a	Plan Development Expenses Not Paid by the Fund:	_	
Line 150	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
	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	-	
1145.	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		
Lille 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.

Recei By:	iver: Ronard F. Grenoper
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 03/16/2016):	,			151,688.27	
	Increases in Fund Balance:					
Line 2	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	
					.,,	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors		_	-		
Line 10	Disbursements for Receivership Operations			25,609,126.69		
	Internal Loans		600.00			
	Internal Loan To:					
	CarePayment Holdings, LLC	600.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	_			
	Business Asset Expenses	_	3,617,941.50			
2 100	Origination Fees- CPLLC (-)	112,406,734.54	3,017,3 11.30			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	103,370.30	_			ľ
	Hospital Settlements & Investment Expenses		21,990,585.19			
Line 100	Continued Investments:		21,550,565.15			
	Hospital Settlements	21,990,585.19				6
	Third Party Pass Through Professional Fees	21,990,585.19				o .
Lina 10a	Third-Party Litigation Expenses	1				
Line 10e	· · · · · · · · · · · · · · · · · · ·	1	-			
	1. Attorney Fees	1				
	2. Litigation Expenses	1				
1: 101	Total Third-Party Litigation Expenses	-				
,	Tax Administrator Fees and Bonds		-			
Line10g	Federal and State Tax Payments	1	-			
	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

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$38.7
	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	\$338.7
	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	\$300.0
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	_	-	70001
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:			
Lille 110	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)			
LIIIE 12U	Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	_		
	Total Funds Disbursed (Lines 9-11):			\$300.0
Line 13	Ending Balance (As of 06/30/16):			\$38.7
Line 13 Line 14	Ending Balance (AS 01 00/30/10). Ending Balance of Fund - Net Assets:	1		ەدب
Line 14 Line 14a	Cash & Cash Equivalents]	-	ć20 =
	1	-		\$38.70
Line 14b	Investments Other Assets or Uncleared Funds	-		
Line 14c	Other Assets or Uncleared Funds	-	<u> </u>	*
	Total Ending Balance of Fund - Net Assets			\$38.7

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

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	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			_
2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	" of claimants / investors raid since inception of raid			-
	I .			

Recei By:	Ver: Ronard F. Greenpan
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

STANDARDIZED FUND ACCOUNTING REPORT for **Hickory Growth Partners**, **LLC (Hickory)** - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-PK

FUND ACCOUN	NTING (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	-	- ¢200.00	¢200.00
	Total Funds Available (Lines 1-8):		\$300.00	\$300.00
l: 0	Decreases in Fund Balance:			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	÷200.00	
Line 10	Disbursements for Receivership Operations Internal Loans		\$300.00	
Line 10		-		
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b Line 10c	Business Asset Expenses	-		
Line 100 Line 10d	Personal Asset Expenses Hospital Settlements & Investment Expenses	-		
Line 10a Line 10e	Hospital Settlements & Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses 1. Attorney Fees	-		
	, and the second	-		
	2. Litigation Expenses Total Third-party Litigation Expenses	-		
ling 10f		-		
Line 10f Line 10g	Tax Administrator Fees and Bonds Federal and State Tax Payments	\$300.00		
Line 10g	Total Disbursements for Receivership Operations	\$300.00	\$300.00	\$300.00
Line 11			\$300.00	\$300.00
Line 11 Line 11a	Disbursements for Distribution Expenses Paid by the Fund: Distribution Plan Development Expenses:	-	-	
Line 11u	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:	-		
2	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:	-	-	
	Investment Expenses/Court Registry Investment System			
Line 12a	(CRIS) Fees	-		
	Federal Tax Payments	-		
Line 12b				
Line 12b	Total Disbursements to Court/Other:	-1		
Line 12b				\$300.00
	Total Funds Disbursed (Lines 9-11):	-	-	
Line 13	Total Funds Disbursed (Lines 9-11): Ending Balance (As of 06/30/16):	-	-	
Line 13 Line 14	Total Funds Disbursed (Lines 9-11): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets:	- - -	-	\$300.00 \$0.00 \$0.00
Line 13 Line 14 Line 14a	Total Funds Disbursed (Lines 9-11): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets: Cash & Cash Equivalents	- - -	-	\$0.00
Line 13 Line 14	Total Funds Disbursed (Lines 9-11): Ending Balance (As of 06/30/16): Ending Balance of Fund - Net Assets:	-	-	

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

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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		-	
Line 150	Total Disbursements for Plan Administrative Expenses Not	•	-	
	Paid by the fund		-	
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	•		-	
Line 160 Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments			
Line 100	Total Disbursements to Court/Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments		1	
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			-

ver: D Share
Ver: Ronard F. Greenper
(signature) Ronald F. Greenspan
(printed name)
Receiver
(title)

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

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$7,078.90
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4	Interest/Dividend Income	-	-	
Line 5 Line 6	Business Asset Liquidation	-	-	
Line 7	Personal Asset Liquidation Third-Party Litigation			
Line 8	Miscellaneous - Other	_	_	
	Total Funds Available (Lines 1-8):		-	\$7,078.90
	Decreases in Fund Balance:			. ,
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	-		
Lina 10f	Total Third-party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds Federal and State Tax Payments	ć4 554 70		
Line 10g	Total Disbursements for Receivership Operations	\$1,554.79	\$1,554.79	Ć1 FF4 7
Line 11	Disbursements for Distribution Expenses Paid by the Fund:		\$1,554.79	\$1,554.7
Line 11a	Distribution Plan Development Expenses:		-	
Line 110	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	7		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-		
	Total Funds Disbursed (Lines 9-11):			\$1,554.7
Line 13	Ending Balance (As of 06/30/16):	-	-	\$5,524.1
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	-	L	
	Total Ending Balance of Fund - Net Assets	_		\$5,524.11

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

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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	_		
2	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			
Line 100	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			-

Rece	iver: R Y
Ву:	Konned F. Greenpan
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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 ACCOUN	NTING (See Instructions):			
TOND ACCOU	Vine (See instructions).	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)	2000.		\$1,910,987.78
	Increases in Fund Balance:			Ç1,510,507.7C
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
	Decreases in Fund Balance:			
ine 9	Disbursements to Senior Secured Lenders/Investors	-	-	
ine 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	\$276,418.83
ine 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			
ine 12	Disbursements to Court/Other:	-	-	
line 13-	Investment Expenses/Court Registry Investment System			
Line 12a	(CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9-11):			\$276,418.8
Line 13	Ending Balance (As of 06/30/16):			\$5,001,978.7
Line 14	Ending Balance (AS of 60/30/10). Ending Balance of Fund - Net Assets:			<i>↓</i> 3,001,370.7
Line 14 Line 14a	Cash & Cash Equivalents	-	-	\$5 NN1 N70 71
Line 14u Line 14b	Investments	-]		\$5,001,978.71
Line 140 Line 14c	Other Assets or Uncleared Funds	-]		
LIIIC 14C		-]	-	\$5,001,978.71
	Total Ending Balance of Fund - Net Assets			

	OTHER SUPPLEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 45	Disbursements for Plan Administration Expenses Not Paid by			
Line 15	the Fund:	-	-	

1: 15-	New Development Suprement Net Beild by the Sund	I	İ	ı
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:	-	1	
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			-
	, and a second s			
	L			

Note – see subschedule for more detail.

Recei	ver: A 4
Ву:	Romand F. Greenpan
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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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 ACCOU	UND 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	-					
Line 6	MotoLease, LLC Personal Asset Liquidation	3,367,409.75					
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					
	Personal Asset Expenses	-	-				
	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	-	-				
Line10g	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

	NTING (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 03/16/16)			\$36,126.74
	Increases in Fund Balance:			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	-	-	
Line 4 Line 5	Interest/Dividend Income 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
	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 Line 10d	Personal Asset Expenses	-		
Line 10a Line 10e	Hospital Settlements & Investment Expenses Third-Party Litigation 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	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):			\$0.0
Line 13	Ending Balance (As of 06/30/16):	-	-	\$36,126.7
Line 14	Ending Balance of Fund - Net Assets:	-	-	
Line 14a	Cash & Cash Equivalents	-		\$36,126.74
Line 14b	Investments Other Assets or Uncleared Funds	-		
Line 14c	Other Assets or Uncleared Funds	-	-	Å25.125 = :
	Total Ending Balance of Fund - Net Assets	-		\$36,126.74

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

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				_
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	-		
Line 15c	Total Plan Implementation Expenses Not Paid by the Fund	-		
Line 150	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 16		-	-	
Line 16a Line 16b	Investment Expenses/CRIS Fees	-		
Line 100	Federal Tax Payments	-		
1147	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			-

Rece	iver: n - u
Ву:	Romand F. Greenpan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

	JNTING (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 Line 8	Third-Party Litigation Miscellaneous - Other	-	-	
LIIIe o	Total Funds Available (Lines 1-8):	-	Ć160.755.05	¢000 425 C
	Decreases in Fund Balance:		\$168,755.85	\$998,425.67
Line 9	Disbursements to Senior Secured Lenders/Investors	\$215,173.43	\$215,173.43	
Line 10	Disbursements for Receivership Operations	Q213,173.43	\$20,468.28	
Line 10	Internal Loans	-	\$20,400.20	
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	_		
	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:	-	-	
1: 13:	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12a	Fees	-		
Line 12b	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:	_	-	+2,, 00.50
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
	Report of Items NOT To Be Paid by the Fund:			
	Disbursements for Plan Administration Expenses Not Paid by			
Line 15	the Fund:	-	-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-		

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ı	1		ı	
	1. Fees:	-		
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	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	_		·
Line 15c	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	_		
Line 100	Total Disbursements to Court/Other Not Paid by the Fund:	_		
Line 17	DC & State Tax Payments		_	
Lille 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)

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 ACCOU	FUND ACCOUNTING:					
		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				
	Personal Asset Liquidation	-	-	-		
	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-	222 425 67	
	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
	Personal Asset Expenses	-	-			
	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
	Tax Administrator Fees and Bonds	-	-			
Line10g	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):				762,783.96	

Reference #	Item	Amount	Corresponding Notes
1	Disbursements to Senior Secured Lenders/Investors: Inland Bank & Trust, N.A.	\$ 215,173.43	3 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
АСССРН	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
АН	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)
ВРМ	Burr Pilger Mayer
СГРВ	Consumer Finance Protection Bureau
COF	Aequitas Capital Opportunities Fund, LP
COF GP	Aequitas Capital Opportunity Fund GP, LLC
CPFIT	CP Funding I Trust
СРН	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
10F2	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
0EF	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.
L	