

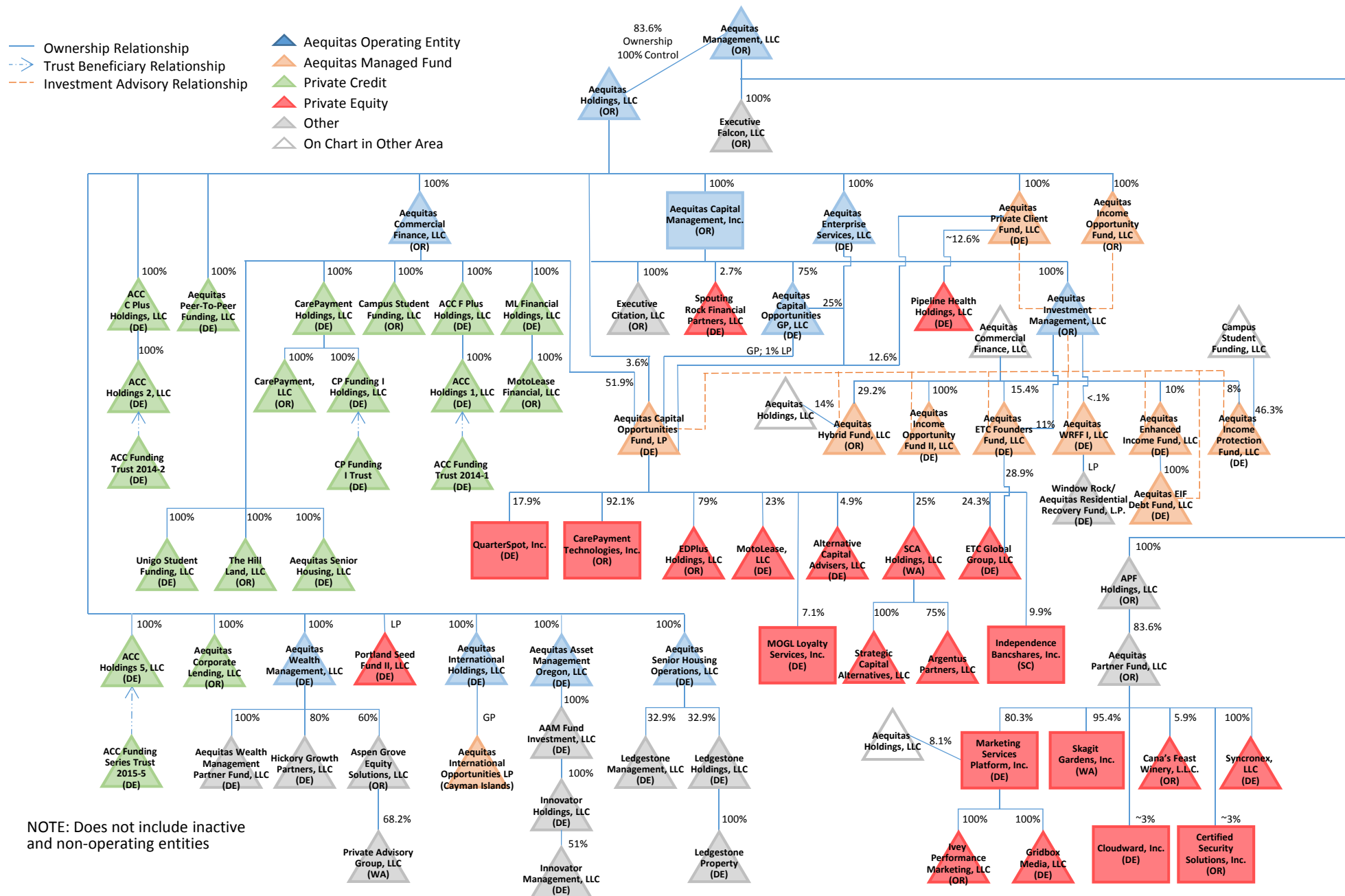
Exhibits

- A. Aequitas Entity Structure
- B. Report of Cash Receipts and Disbursements (Standardized Fund Accounting Report)
- C. Acronyms Glossary



# Exhibit A

# Aequitas Entity Structure



NOTE: Does not include inactive and non-operating entities

# Exhibit B

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

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**STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Aequitas Receivership Entities - Cash Basis**

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16	
		Detail	Subtotal	Grand Total	Case to Date	Reference
Line 1	Beginning Balance			\$38,918,739.22	\$15,934,912.86	
	<i>Increases in Fund Balance:</i>					
Line 2	Business Income	\$1,051,505.95	\$1,051,505.95		\$3,187,079.28	1
Line 3	Cash and Securities	\$14,313,438.52	\$14,313,438.52		\$41,894,840.05	2
Line 4	Interest/Dividend Income	-	-		\$171,858.98	
Line 5	Business Asset Liquidation	\$21,407,356.95	\$21,407,356.95		\$141,833,815.36	3
Line 6	Personal Asset Liquidation	-	-		-	
Line 7	Third-Party Litigation	-	-		\$100.00	
Line 8	Miscellaneous - Other	\$2,813,723.02	\$2,813,723.02		\$2,969,991.69	4
	<b>Total Funds Available (Lines 1-8):</b>		\$39,586,024.44	\$78,504,763.66	\$205,992,598.22	
	<i>Decreases in Fund Balance:</i>					
Line 9	Disbursements to Senior Secured Lenders/Investors	\$100,576.61	\$100,576.61		\$64,581,524.30	5
Line 10	Disbursements for Receivership Operations		\$39,651,014.26		\$102,657,901.13	
Line 10	Internal Loans	\$11,161,307.48				6
Line 10a	Disbursements to Receiver or Other Professionals	\$2,625,392.79				7
Line 10b	Business Asset Expenses	\$13,033,060.22				8
Line 10c	Personal Asset Expenses	-				
Line 10d	Hospital Settlements & Investment Expenses	\$12,803,493.31				9
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	\$27,760.46				
	<b>Total Disbursements for Receivership Operations</b>		\$39,751,590.87	\$39,751,590.87	\$167,239,425.43	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-	
Line 11	Distribution Plan Development Expenses	-				
Line 11a	Distribution Plan Development Expenses:	-				
	1. Fees:	-				
	Fund Administrator	-				
	Independent Distribution Consultant (IDC)	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses	-	-			
Line 11b	Distribution Plan Implementation Expenses:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				

	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				
	Claims Processing	-				
	Web Site Maintenance/Call Center	-				
	4. Fund Administrator Bond	-				
	5. Miscellaneous	-				
	6. Federal Account for Investor Restitution	-				
	(FAIR) Reporting Expenses	-				
	<i>Total Plan Implementation Expenses</i>	-				
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-	
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-	
Line 12	<i>Disbursements to Court</i>	-				
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-				
Line 12b	<i>System (CRIS) Fees</i>	-				
	<i>Federal Tax Payments</i>	-				
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-	
	<b>Total Funds Disbursed (Lines 9-11):</b>			\$39,751,590.87	\$167,239,425.43	
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>			\$38,753,172.79	\$38,753,172.79	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>					
Line 14a	<i>Cash &amp; Cash Equivalents</i>			\$38,753,172.79	\$38,753,172.79	
Line 14b	<i>Investments</i>			-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>			-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>			\$38,753,172.79	\$38,753,172.79	

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16		3/16/16 to 12/31/16	
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>		-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>		-		
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>		-		
	1. Fees:		-		
	Fund Administrator		-		
	IDC		-		
	Distribution Agent		-		
	Consultants		-		
	Legal Advisers		-		
	Tax Advisers		-		
	2. Administrative Expenses		-		
	3. Miscellaneous		-		
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>				
	1. Fees:		-		
	Fund Administrator		-		
	IDC		-		
	Distribution Agent		-		
	Consultants		-		
	Legal Advisers		-		
	Tax Advisers		-		
	2. Administrative Expenses		-		

	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				
	Claims Processing	-				
	Web Site Maintenance/Call Center	-				
	4. Fund Administrator Bond	-				
	5. Miscellaneous	-				
	6. FAIR Reporting Expenses	-				
	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					0
Line 18b	# of Claims Received Since Inception of Fund					1
Line 19	No. of Claimants / Investors:					
Line 19a	# of Claimants / Investors Paid This Reporting Period					0
Line 19b	# of Claimants / Investors Paid Since Inception of Fund					2


Reference #	Item	Amount	Corresponding Notes
1	Business Income	\$ 1,051,505.95	Includes internal fees or contractual payments received by Receivership Entities, or related entities. For further details, see Subschedules for Aequitas Capital Opportunity Fund (COF) and CarePayment (CPLLC).
2	Cash and Securities	\$ 14,313,438.52	Includes internal loans between Receivership Entities, and release of a deposit (to a segregated account) previously held by Court in association with Campus Student Funding's (CSF) litigation case. For further details, see Subschedules for Aequitas Holdings (AH), Aequitas Commercial Finance (ACF), Aequitas Capital Management (ACM), Aequitas Enterprise Services (AES), COF, Aequitas Corporate Lending (ACL), Aequitas Private Client Fund (PCF), CSF, CarePayment Holdings (CPH), and CPLLC.
3	Business Asset Liquidation	\$ 21,407,356.95	Includes asset sale proceeds, principal payments on Secured Notes, and collections received by Receivership Entities. For further details, see Subschedules for ACF, ACM, ACC Funding Series Trust 2015-5 (ACCFST-5), COF, CSF, CPLLC, MotoLease Financial (MLF), and Unigo Student Funding (USF).

4	Miscellaneous - Other	\$ 2,813,723.02	Includes transfer of funds, offset in Miscellaneous Line 10b, insurance refunds/pass-through and tax refunds. Partially offsets Employee Payroll/Benefit Expenses in Line 10b. For further details, see Subschedules for ACM, AES, COF, and CPH.
5	Disbursements to Senior Secured Lenders/Investors	\$ 100,576.61	Includes pass-through disbursements to Inland Bank & Trust. For further details, see Subschedule for USF.
6	Disbursements for Receivership Operations	\$ 11,161,307.48	Includes internal loans between Receivership Entities, and a loan to a non-Receivership affiliate. For further details, see Subschedules for AH, ACM, ACC Funding Trust 2014-1 (ACCFT-1), ACC Funding Trust 2014-2 (ACCFT-2), COF, CSF, and MLF.
7	Disbursements to Receiver or Other Professionals	\$ 2,625,392.79	Includes payments for services of Receiver, FTI Consulting, and retained professionals, per Court approval. For further details, see Subschedule for AES.
8	Business Asset Expenses	\$ 13,033,060.22	Includes internal fees or contractual payments paid by Receivership Entities, as well as Origination Fees, Servicing Fees, Administration Fees, Returned Collections, and Miscellaneous Items (see note 4 above). For further details, see Subschedules for AH, ACF, ACM, AES, ACCFST-5, COF, PCF, CSF, CPH, CPLLC, MLF and USF.
9	Hospital Settlements & Investment Expenses	\$ 12,803,493.31	Includes Banking Fees, CPLLC Hospital Settlements, and Third-Party Pass Through Professional Fees. For further details, see Subschedules for ACM, ACCFST-5, COF 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 sub schedules are also provided. Cash balances are reported per the "Book" values. Entities that are not included in Exhibit A of the Stipulated Order have been excluded from this Report.*

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

**Subschedule for Consolidated Receivership Entities - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 10/01/2016 to 12/31/2016**

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				38,918,739.22	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	1,051,505.95	1,051,505.95		1
	Internal Fees or Contractual Payment From:					
	Aequitas Holdings, LLC	35,304.68				
	Aequitas Commercial Finance, LLC	503,382.64				
	Aequitas Capital Opportunities GP, LLC	9,699.09				
	Aequitas Private Client Fund, LLC	121,238.59				
	External Fees or Contractual Payment From:					
	CarePayment Technologies, Inc.	381,880.95				
Line 3	<b>Cash and Securities</b>	3,302,131.04	14,313,438.52	14,313,438.52		2
	Internal Loan From:					
	Aequitas Holdings, LLC	5,810.00				
	Aequitas Capital Management, Inc.	375.00				
	ACC Funding Trust 2014-1	4,463,325.77				
	ACC Funding Trust 2014-2	5,941,796.71				
	Aequitas Capital Opportunities Fund, LP	185,000.00				
	MotoLease Financial, LLC	415,000.00				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	923,000.00	21,407,356.95	21,407,356.95		3
	Collections:					
	ACC Funding Series Trust 5	1,211,344.48				
	Aequitas Peer-To-Peer Funding, LLC	2,000.00				
	Campus Student Funding, LLC	3,836,035.90				
	CarePayment, LLC	13,678,195.37				
	MotoLease, LLC	1,651,397.54				
	QuarterSpot Financial, LLC	3,269.50				
	Unigo Student Funding, LLC	102,114.16				
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	2,813,723.02	2,813,723.02	2,813,723.02		4
	<b>Total Funds Available (Lines 1 - 8):</b>			39,586,024.44	78,504,763.66	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Investors</b>	-	100,576.61	100,576.61		5
	Pass through Disbursements to Unigo Student Funding, LLC	100,576.61				
Line 10	<b>Disbursements for Receivership Operations</b>		11,161,307.48	39,651,014.26		6
Line 10	<b>Internal Loans to:</b>					
	Aequitas Holdings, LLC	150,000.00				
	Aequitas Commercial Finance, LLC	40,000.00				
	Aequitas Capital Management, Inc.	565,000.00				
	Aequitas Enterprise Services, LLC	100,000.00				
	ACC Holdings 1, LLC	3,861,000.00				
	ACC Holdings 2, LLC	264.00				
	Aequitas Capital Opportunities Fund, LP	247.00				
	Aequitas Capital Opportunities GP, LLC	62,869.71				
	Aequitas Hybrid Fund, LLC	9,700.00				
	Aequitas Private Client Fund, LLC	275.00				
	CarePayment Holdings, LLC	127,810.00				
	CarePayment, LLC	3,650,000.00				
	Aequitas Investment Management, LLC	2,594,041.77				
		100.00				
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	2,625,392.79			7
	Receiver/FTI Consulting	1,424,702.86				
	Legal Advisers	1,200,689.93				
Line 10b	<b>Business Asset Expenses</b>	-	13,033,060.22			8
	Internal Fees or Contractual Payment To:					
	Aequitas Capital Opportunities Fund, LP	669,625.00				
	Aequitas Corporate Lending, LLC	815,000.00				
	Aequitas International Opportunities, LLC	136,486.67				
	CP Funding I Trust	1,157.00				
	Origination Fees- CPYT	3,650,000.00				
	Origination Fees- CPLLC (-)	66,915,394.15				
	Origination Fees- CPLLC (+)	(66,740,336.92)				
	Servicing Fees	3,000,083.92				
	NSF Return	383,783.70				
	Insurance Expenses	8,351.26				
	IT Expenses	136,417.76				
	Employee Payroll/Benefit Expenses	1,219,390.95				
	Rent/Office Supplies	66,180.97				
	Fund Administrator	12,000.00				
	Miscellaneous	2,759,525.76				
Line 10c	<b>Personal Asset Expenses</b>	-	-			
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	12,803,493.31			9
	Banking Fees	15,352.20				
	Continued Investments:	-				
	CarePayment, LLC	12,118,516.11				
	Third Party Pass Through Professional Fees	669,625.00				
Line 10e	<b>Third-Party Litigation Expenses</b>	-	-			
	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	26,635.46	27,760.46		
	State Filing Fees	1,125.00			
	<b>Total Disbursements for Receivership Operations</b>			39,751,590.87	39,751,590.87
Line 12	<b>Disbursements to Court/Other:</b>	-	-		
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):	-		39,751,590.87	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>			<b>38,753,172.79</b>	

Reference #	Item	Amount	Corresponding Notes
1	Business Income	\$ 1,051,505.95	Includes internal fees or contractual payments received by Receivership Entities, or related entities. For further details, see Subschedules for Aequitas Capital Opportunity Fund (COF), and CarePayment (CPLLC).
2	Cash and Securities	\$ 14,313,438.52	Includes internal loans between Receivership Entities, and release of a deposit (to a segregated account) previously held by Court in association with Campus Student Funding's (CSF) litigation case. For further details, see Subschedules for Aequitas Holdings (AH), Aequitas Commercial Finance (ACF), Aequitas Capital Management (ACM), Aequitas Enterprise Services (AES), COF, Aequitas Corporate Lending (ACL), Aequitas Private Client Fund (PCF), CSF, CarePayment Holdings (CPH), and CPLLC.
3	Business Asset Liquidation	\$ 21,407,356.95	Includes asset sale proceeds, principal payments on Secured Notes, and collections received by Receivership Entities. For further details, see Subschedules for ACF, ACM, ACC Funding Series Trust 2015-5 (ACCFST-5), COF, CSF, CPLLC, MotoLease Financial (MLF), and Unigo Student Funding (USF).
4	Miscellaneous - Other	\$ 2,813,723.02	Includes transfer of funds, offset in Miscellaneous Line 10b, insurance refunds/pass-through and tax refunds. Partially offsets Employee Payroll/Benefit Expenses in Line 10b. For further details, see Subschedules for ACM, AES, COF, and CPH.
5	Disbursements to Senior Secured Lenders/Investors	\$ 100,576.61	Includes pass-through disbursements Inland Bank & Trust. For further details, see Subschedule for USF.
6	Disbursements for Receivership Operations	\$ 11,161,307.48	Includes internal loans between Receivership Entities, and a loan to a non-Receivership affiliate. For further details, see Subschedules for AH, ACM, ACC Funding Trust 2014-1 (ACCFST-1), ACC Funding Trust 2014-2 (ACCFST-2), COF, CSF, and MLF.
7	Disbursements to Receiver or Other Professionals	\$ 2,625,392.79	Includes payments for services of Receiver, FTI Consulting, and retained professionals, per Court approval. For further details, see Subschedule for AES.
8	Business Asset Expenses	\$ 13,033,060.22	Includes internal fees or contractual payments paid by Receivership Entities, as well as Origination Fees, Servicing Fees, Administration Fees and Returned Collections, and Miscellaneous Items (see note 4 above). For further details, see Subschedules for AH, ACF, ACM, AES, ACCFST-5, COF, PCF, CSF, CPH, CPLLC, MLF and USF.
9	Hospital Settlements & Investment Expenses	\$ 12,803,493.31	Includes Banking Fees, CPLLC Hospital Settlements, and Third-Party Pass Through Professional Fees. For further details, see Subschedules for ACM, ACCFST-5, COF 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 sub schedules 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.*

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$6,991.92	\$70,050.71
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$40,000.00	\$40,000.00		\$46,200.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$40,000.00	\$46,991.92	\$116,250.71
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$41,118.68		\$110,377.47
Line 10	Internal Loans	\$5,810.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$35,304.68			
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	\$4.00			
	<b>Total Disbursements for Receivership Operations</b>		\$41,118.68	\$41,118.68	\$110,377.47
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$41,118.68	\$110,377.47
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$5,873.24	\$5,873.24
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$5,873.24	\$5,873.24
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$5,873.24	\$5,873.24

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-		-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

**Subschedule for Aequitas Holdings, LLC (AH) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 10/01/2016 to 12/31/2016**

FUND ACCOUNTING:					
		Subcategory	Detail	Subtotal	Grand Total
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				6,991.92
	<b>Increases in Fund Balance:</b>				
Line 2	<b>Business Income</b>	-	-	-	
Line 3	<b>Cash and Securities</b>	-	40,000.00	40,000.00	
	Internal Loan From:	-			
	ACC Funding Trust 2014-1	40,000.00			
Line 4	<b>Interest/Dividend Income</b>	-	-	-	
Line 5	<b>Business Asset Liquidation</b>	-	-	-	
Line 6	<b>Personal Asset Liquidation</b>	-	-	-	
Line 7	<b>Third-Party Litigation Income</b>	-	-	-	
Line 8	<b>Miscellaneous - Other</b>	-	-	-	
	<b>Total Funds Available (Lines 1 - 8):</b>			40,000.00	46,991.92
	<b>Decreases in Fund Balance:</b>				
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	
Line 10	<b>Disbursements for Receivership Operations</b>			41,118.68	
Line 10	<b>Internal Loans To:</b>		5,810.00		
	Aequitas Private Client Fund, LLC	5,810.00			
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	-		
Line 10b	<b>Business Asset Expenses</b>	-	35,304.68		
	Internal Fees or Contractual Payment To:	-			
	Aequitas Capital Opportunities Fund, LP	35,304.68			
Line 10c	<b>Personal Asset Expenses</b>	-	-		
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	-		
Line 10e	<b>Third-Party Litigation Expenses</b>	-	-		
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	<b>Total Third-Party Litigation Expenses</b>				
Line 10f	<b>Tax Administrator Fees and Bonds</b>	-	-		
Line 10g	<b>Federal and State Tax Payments</b>	4.00	4.00		
	<b>Total Disbursements for Receivership Operations</b>			41,118.68	41,118.68
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 12	<b>Disbursements to Court/Other:</b>	-	-		
Line 12a	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-	-		
Line 12b	<b>Federal Tax Payments</b>	-	-		
	<b>Total Disbursements to Court/Other:</b>	-	-		
	<b>Total Funds Disbursed (Lines 9 - 11):</b>				41,118.68
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<b>5,873.24</b>

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees or Contractual Payments To: Aequitas Capital Opportunities Fund, LP	\$ 35,304.68	AH's allocation of the break-up fee payment, due to Origami Capital, as approved by the Court on December 16th, 2016. Total break-up fee of \$669,625.00 was allocated between Aequitas Commercial Finance, Aequitas Private Client Fund, AH, and Aequitas Capital Opportunities GP by their respective percentage in COF.

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$30,286.77	\$1,244,172.81
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$565,000.00	\$565,000.00		\$880,158.31
Line 4	Interest/Dividend Income	-	-		\$159,853.93
Line 5	Business Asset Liquidation	\$11,462.55	\$11,462.55		\$51,814.70
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$49.58
	<b>Total Funds Available (Lines 1-8):</b>		\$576,462.55	\$606,749.32	\$2,336,049.33
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$593,736.10		\$2,323,036.11
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$593,736.10			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		\$593,736.10	\$593,736.10	\$2,323,036.11
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

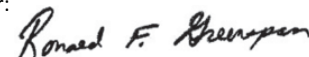
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$593,736.10	\$2,323,036.11
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$13,013.22	\$13,013.22
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$13,013.22	\$13,013.22
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$13,013.22	\$13,013.22

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-		-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

Subschedule for **Aequitas Commercial Finance, LLC (ACF)** - Cash Basis

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

Reporting Period 10/01/2016 to 12/31/2016

FUND ACCOUNTING:					
		Subcategory	Detail	Subtotal	Grand Total
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				30,286.77
	<b>Increases in Fund Balance:</b>				
Line 2	<b>Business Income</b>	-	-	-	
Line 3	<b>Cash and Securities</b>	-	565,000.00	565,000.00	
	Internal Loan From:				
	ACC Funding Trust 2014-1	320,000.00			
	ACC Funding Trust 2014-2	60,000.00			
	Aequitas Capital Opportunities Fund, LP	185,000.00			
Line 4	<b>Interest/Dividend Income</b>	-	-	-	
Line 5	<b>Business Asset Liquidation</b>	-	11,462.55	11,462.55	
	Collections:				
	Campus Student Funding, LLC	11,462.55			1
Line 6	<b>Personal Asset Liquidation</b>	-	-	-	
Line 7	<b>Third-Party Litigation Income</b>	-	-	-	
Line 8	<b>Miscellaneous - Other</b>	-	-	-	
	<b>Total Funds Available (Lines 1 - 8):</b>			576,462.55	606,749.32
	<b>Decreases in Fund Balance:</b>				
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	
Line 10	<b>Disbursements for Receivership Operations</b>			593,736.10	
Line 10	Internal Loans To:				
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-	
Line 10b	Business Asset Expenses	-	593,736.10		
	Internal Fees or Contractual Payment To:				
	Aequitas Capital Opportunities Fund, LP	503,382.64			2
	Miscellaneous	90,353.46			3
Line 10c	Personal Asset Expenses	-	-	-	
Line 10d	Hospital Settlements & Investment Expenses	-	-	-	
Line 10e	Third-Party Litigation Expenses	-	-	-	
	1. Attorney Fees	-	-	-	
	2. Litigation Expenses	-	-	-	
	Total Third-Party Litigation Expenses	-	-	-	
Line 10f	Tax Administrator Fees and Bonds	-	-	-	
Line 10g	Federal and State Tax Payments	-	-	-	
	<b>Total Disbursements for Receivership Operations</b>			593,736.10	593,736.10
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 12	<b>Disbursements to Court/Other:</b>	-	-	-	
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-	-	
Line 12b	Federal Tax Payments	-	-	-	
	Total Disbursements to Court/Other:	-	-	-	
	<b>Total Funds Disbursed (Lines 9 - 11):</b>				593,736.10
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<b>13,013.22</b>

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation: Campus Student Funding	\$ 11,462.55	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.
2	Internal Fees or Contractual Payments To: Aequitas Capital Opportunities Fund, LP	\$ 503,382.64	ACF's allocation of the break-up fee payment, due to Origami Capital, as approved by the Court on December 16th, 2016. Total break-up fee of \$669,625.00 was allocated between ACF, Aequitas Private Client Fund, Aequitas Holdings, and Aequitas Capital Opportunities GP by their respective percentage in COF.
3	Miscellaneous	\$ 90,353.46	Payment to Pepper Hamilton for Pre-Receivership legal services.

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$13,825.34	\$103,972.20
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$101,156.94
Line 3	Cash and Securities	\$100,000.00	\$100,000.00		\$546,078.08
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$8,000.00	\$8,000.00		\$68,500.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$2,510,076.24	\$2,510,076.24		\$2,590,802.62
	<b>Total Funds Available (Lines 1-8):</b>		\$2,618,076.24	\$2,631,901.58	\$3,410,509.84
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$2,623,558.87		\$3,402,167.13
Line 10	Internal Loans	\$375.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$2,584,396.58			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$14,158.11			
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	\$24,629.18			
	<b>Total Disbursements for Receivership Operations</b>		\$2,623,558.87	\$2,623,558.87	\$3,402,167.13
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			


	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$2,623,558.87	\$3,402,167.13
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$8,342.71	\$8,342.71
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$8,342.71	\$8,342.71
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$8,342.71	\$8,342.71

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				1
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

Subschedule for **Aequitas Capital Management, Inc. (ACM)** - Cash Basis

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

Reporting Period 10/01/2016 to 12/31/2016

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				13,825.34	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>		-	-		
Line 3	<b>Cash and Securities</b>		100,000.00	100,000.00		
	Internal Loan From:					
	ACC Funding Trust 2014-1	45,000.00				
	ACC Funding Trust 2014-2	55,000.00				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	8,000.00	8,000.00	8,000.00		1
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	2,510,076.24	2,510,076.24	2,510,076.24		2
	<b>Total Funds Available (Lines 1 - 8):</b>			2,618,076.24	2,631,901.58	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-		
Line 10	<b>Disbursements for Receivership Operations</b>			2,623,558.87		
Line 10	<b>Internal Loans To:</b>		375.00			
	Aequitas Hybrid Fund, LLC	275.00				
	Aequitas Investment Management, LLC	100.00				
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	-			
Line 10b	<b>Business Asset Expenses</b>	-	2,584,396.58			
	Insurance Expenses	8,351.26				
	IT Expenses	33,128.55				
	Employee Payroll/Benefit Expenses	55,785.73				
	Miscellaneous	2,487,131.04				3
Line 10c	<b>Personal Asset Expenses</b>	-	-			
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	14,158.11			
	Banking Fees	14,158.11				
Line 10e	<b>Third-Party Litigation Expenses</b>	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	<b>Total Third-Party Litigation Expenses</b>	-				
Line 10f	<b>Tax Administrator Fees and Bonds</b>	-	-			
Line 10g	<b>Federal and State Tax Payments</b>	24,529.18	24,629.18			
	State Filing Fees	100.00				
	<b>Total Disbursements for Receivership Operations</b>			2,623,558.87	2,623,558.87	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-	-			
Line 12b	<b>Federal Tax Payments</b>	-	-			
	<b>Total Disbursements to Court/Other:</b>	-				
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-			2,623,558.87	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<u>8,342.71</u>	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 8,000.00	Relates to the sale of office furniture and supplies from the 5300 Meadows Road, Suite 400 office.
2	Miscellaneous - Other	\$ 2,510,076.24	The majority (\$2,487,131.04) relates to the release of funds held by the San Diego District Court in association with the AFSG vs Campus Student Funding (CSF) litigation. A check was disbursed by the Court to "Aequitas Capital Mgmnt, Inc." and therefore was deposited into ACM, then immediately sent to a segregated Campus Student Funding - AFSG account per Court instructions.  Remaining amount includes insurance refunds/pass-through and tax refunds. Partially offsets Employee Payroll/Benefit Expenses in Line 10b.
3	Miscellaneous	\$ 2,487,131.04	Transfer of the above \$2,487,131.04 from the San Diego District Court to a segregated account for Campus Student Funding - AFSG. For details, see corresponding Subschedule for CSF.

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$99,474.08	\$483,563.92
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$435,000.00
Line 3	Cash and Securities	\$3,861,000.00	\$3,861,000.00		\$6,091,000.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$40,599.27	\$40,599.27		\$97,020.40
	<b>Total Funds Available (Lines 1-8):</b>		\$3,901,599.27	\$4,001,073.35	\$7,106,584.32
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$3,930,928.10		\$7,036,439.07
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	\$2,625,392.79			
Line 10b	Business Asset Expenses	\$1,303,523.20			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$2,012.11			
	<b>Total Disbursements for Receivership Operations</b>		\$3,930,928.10	\$3,930,928.10	\$7,036,439.07
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$3,930,928.10	\$7,036,439.07
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$70,145.25	\$70,145.25
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$70,145.25	\$70,145.25
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$70,145.25	\$70,145.25

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

Subschedule for **Aequitas Enterprise Services, LLC (AES)** - Cash Basis

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

Reporting Period 10/01/2016 to 12/31/2016

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				99,474.08	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	-	3,861,000.00	3,861,000.00		
	Internal Loan From:					
	ACC Funding Trust 2014-1	185,000.00				
	ACC Funding Trust 2014-2	3,461,000.00				
	MotoLease Financial, LLC	215,000.00				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	-	-	-		
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	40,599.27	40,599.27	40,599.27		1
	<b>Total Funds Available (Lines 1 - 8):</b>			3,901,599.27	4,001,073.35	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-		
Line 10	<b>Disbursements for Receivership Operations</b>			3,930,928.10		
Line 10	Internal Loans To:	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	2,625,392.79			
	Receiver/FTI Consulting	1,424,702.86				2
	Legal Advisers	1,200,689.93				3
Line 10b	Business Asset Expenses	-	1,303,523.20			
	IT Expenses	73,716.01				
	Employee Payroll/Benefit Expenses	1,163,605.22				
	Rent/Office Supplies	66,180.97				
	Miscellaneous	21.00				
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	2,012.11	2,012.11			
	<b>Total Disbursements for Receivership Operations</b>			3,930,928.10	3,930,928.10	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-	-		3,930,928.10	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<u><u>70,145.25</u></u>	

Reference #	Item	Amount	Corresponding Notes
1	Miscellaneous - Other	\$ 40,599.27	Includes sale of office supplies at 5300 Meadows Road office, insurance refunds/pass-through and tax refunds. Partially offsets Employee Payroll/Benefit Expenses in Line 10b.
2	Disbursement to Receiver/FTI Consulting	\$ 1,424,702.86	Includes Court approved payments for the services of the Receiver (\$365,004.66) and FTI Consulting (\$1,059,698.20) through June 30, 2016.
3	Disbursement to Legal Advisors	\$ 1,200,689.93	Includes Court approved payments to Schwabe, Williamson & Wyatt, Pepper Hamilton, Morrison Foerster, Akin Gump, Ater Wynne and the Law Offices of Stanley H. Shure for Receivership services through June 30, 2016.

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$300.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

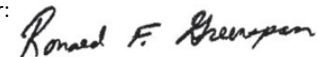
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$212.42	\$212.42
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$212.42	\$512.42
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

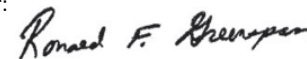
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$212.42	\$212.42
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$212.42	\$212.42
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$212.42	\$212.42

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

**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 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$41.73	\$41.73
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$41.73	\$341.73
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

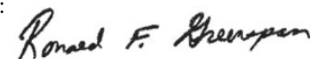
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$41.73	\$41.73
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$41.73	\$41.73
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$41.73	\$41.73

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$4,670,193.41	\$1,528,952.28
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,672.23
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$1,211,344.48	\$1,211,344.48		\$4,565,656.72
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$1,211,344.48	\$5,881,537.89	\$6,098,281.23
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$200,248.10		\$416,991.44
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$199,054.01			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$1,194.09			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-			
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		\$200,248.10	\$200,248.10	\$416,991.44
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-			
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

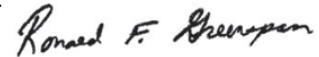
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$200,248.10	\$416,991.44
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$5,681,289.79	\$5,681,289.79
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$5,681,289.79	\$5,681,289.79
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$5,681,289.79	\$5,681,289.79

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

Subschedule for **ACC Funding Series Trust 2015-5 (ACCFST-5)** - Cash Basis

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

Reporting Period 10/01/2016 to 12/31/2016

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				4,670,193.41	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	1,211,344.48	1,211,344.48		
	Collections:					
	ACC Funding Series Trust 5	1,211,344.48				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			1,211,344.48	5,881,537.89	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			200,248.10		
Line 10	Internal Loans To:			-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-		
Line 10b	Business Asset Expenses	-	199,054.01			
	Internal Fees or Contractual Payment To:					
	Aequitas International Opportunities, LLC	136,486.67				1
	Servicing Fees	31,566.00				
	NSF Return	31,001.34				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses		1,194.09			
	Banking Fees	1,194.09				
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	<b>Total Disbursements for Receivership Operations</b>			200,248.10	200,248.10	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:					
	<b>Total Funds Disbursed (Lines 9 - 11):</b>				200,248.10	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<b>5,681,289.79</b>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees or Contractual Payments to Aequitas International Opportunities, LLC	\$ 136,486.67	Payment to Aequitas International Opportunities (AIO) and related entities, for ordinary course fees and expenses.

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,742,028.38	\$2,477,689.86
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$2,388.16
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		\$48,429,744.62
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$8,742,028.38	\$50,909,822.64
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		\$41,464,806.25
Line 10	Disbursements for Receivership Operations		\$4,463,325.77		\$5,166,313.78
Line 10	Internal Loans	\$4,463,325.77			
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	-			
	<b>Total Disbursements for Receivership Operations</b>		\$4,463,325.77	\$4,463,325.77	\$46,631,120.03
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

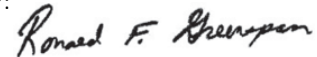
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	Disbursements to Court	-		
Line 12a	Investment Expenses/Court Registry Investment	-		
Line 12b	System (CRIS) Fees	-		
	Federal Tax Payments	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$4,463,325.77	\$46,631,120.03
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$4,278,702.61	\$4,278,702.61
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		\$4,278,702.61	\$4,278,702.61
Line 14b	Investments		-	-
Line 14c	Other Assets or Uncleared Funds		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$4,278,702.61	\$4,278,702.61

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	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	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				1

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

Subschedule for **ACC Funding Trust 2014-1 (ACCFT-1)** - Cash Basis  
Receivership; Civil Court Case No. 3:16-cv-00438-PK  
Reporting Period 10/01/2016 to 12/31/2016

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				8,742,028.38	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available:</b>			-	8,742,028.38	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			4,463,325.77		
Line 10	Internal Loans To:		4,463,325.77			
	Aequitas Holdings, LLC	40,000.00				
	Aequitas Commercial Finance, LLC	320,000.00				
	Aequitas Capital Management, Inc.	45,000.00				
	Aequitas Enterprise Services, LLC	185,000.00				
	ACC Holdings 1. LLC	264.00				
	Aequitas Capital Opportunities GP, LLC	9,700.00				
	Aequitas Private Client Fund, LLC	122,000.00				
	CarePayment Holdings, LLC	1,200,000.00				
	CarePayment, LLC	2,541,361.77				
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	-	-			
	<b>Total Disbursements for Receivership Operations</b>			4,463,325.77	4,463,325.77	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	<b>Total Disbursements to Court/Other:</b>	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>				4,463,325.77	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<u>4,278,702.61</u>	

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$9,793,784.46	\$4,285,639.34
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$31,772.49
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		\$27,433,829.75
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$9,793,784.46	\$31,751,241.58
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		\$20,654,250.67
Line 10	Disbursements for Receivership Operations		\$5,941,796.71		\$7,245,003.16
Line 10	Internal Loans	\$5,941,796.71			
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	-			
	<b>Total Disbursements for Receivership Operations</b>		\$5,941,796.71	\$5,941,796.71	\$27,899,253.83
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

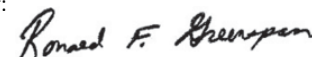
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$5,941,796.71	\$27,899,253.83
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$3,851,987.75	\$3,851,987.75
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$3,851,987.75	\$3,851,987.75
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$3,851,987.75	\$3,851,987.75

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				1

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

Subschedule for **ACC Funding Trust 2014-2 (ACCFT-2)** - Cash Basis  
Receivership; Civil Court Case No. 3:16-cv-00438-PK  
Reporting Period 10/01/2016 to 12/31/2016

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>		-		9,793,784.46	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			-	9,793,784.46	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			5,941,796.71		
Line 10	Internal Loans To:		5,941,796.71			
	Aequitas Commercial Finance, LLC	60,000.00				
	Aequitas Capital Management, Inc.	55,000.00				
	Aequitas Enterprise Services, LLC	3,461,000.00				
	ACC Holdings 2, LLC	247.00				
	Aequitas Capital Opportunities Fund, LP	62,869.71				
	CarePayment Holdings, LLC	2,250,000.00				
	CarePayment, LLC	52,680.00				
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	-	-			
	<b>Total Disbursements for Receivership Operations</b>			5,941,796.71	5,941,796.71	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	<b>Total Disbursements to Court/Other:</b>	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-	-		5,941,796.71	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<b>3,851,987.75</b>	

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$11.00	\$11.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$264.00	\$264.00		\$564.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$264.00	\$275.00	\$575.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$275.00		\$575.00
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	\$275.00			
	<b>Total Disbursements for Receivership Operations</b>		\$275.00	\$275.00	\$575.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			


	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$275.00	\$575.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$28.26	\$328.26
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$247.00	\$247.00		\$247.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$247.00	\$275.26	\$575.26
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$275.00		\$575.00
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	\$275.00			
	<b>Total Disbursements for Receivership Operations</b>		\$275.00	\$275.00	\$575.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			


	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$275.00	\$575.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.26	\$0.26
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.26	\$0.26
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.26	\$0.26

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$300.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

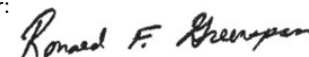
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$600.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$600.00
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	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$600.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$600.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK  
REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$409.76	\$170,591.70
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	\$669,625.00	\$669,625.00		\$669,625.00
Line 3	Cash and Securities	\$62,869.71	\$62,869.71		\$437,720.71
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$815,000.00	\$815,000.00		\$915,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$250,000.00	\$250,000.00		\$250,000.00
	<b>Total Funds Available (Lines 1-8):</b>		<b>\$1,797,494.71</b>	<b>\$1,797,904.47</b>	<b>\$2,442,937.41</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$1,732,904.17		\$2,377,937.11
Line 10	Internal Loans	\$185,000.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$878,209.00			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$669,625.00			
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	\$70.17			
	<b>Total Disbursements for Receivership Operations</b>		<b>\$1,732,904.17</b>	<b>\$1,732,904.17</b>	<b>\$2,377,937.11</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-			
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			

	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-			-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-			
Line 12b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>			\$1,732,904.17	\$2,377,937.11
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>			\$65,000.30	\$65,000.30
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>			\$65,000.30	\$65,000.30
Line 14b	<i>Investments</i>			-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$65,000.30	\$65,000.30

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			

	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-		-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

**Subschedule for Aequitas Capital Opportunities Fund, LP (COF) (NKA CCM Capital Opportunities Funds, LP) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 10/01/2016 to 12/31/2016**

<b>FUND ACCOUNTING:</b>						
		<b>Subcategory</b>	<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>	<b>Reference</b>
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				409.76	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	669,625.00	669,625.00		1
	Internal Fees or Contractual Payment From:					
	Aequitas Holdings, LLC	35,304.68				
	Aequitas Commercial Finance, LLC	503,382.64				
	Aequitas Capital Opportunities GP, LLC	9,699.09				
	Aequitas Private Client Fund, LLC	121,238.59				
Line 3	<b>Cash and Securities</b>	-	62,869.71	62,869.71		
	Internal Loan From:					
	ACC Funding Trust 2014-2	62,869.71				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	815,000.00	815,000.00	815,000.00		2
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	250,000.00	250,000.00	250,000.00		3
	<b>Total Funds Available (Lines 1 - 8):</b>			1,797,494.71	1,797,904.47	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-		
Line 10	<b>Disbursements for Receivership Operations</b>			1,732,904.17		
Line 10	Internal Loans / Repayment To:		185,000.00			
	Aequitas Commercial Finance, LLC	185,000.00				4
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses		878,209.00			
	Internal Fees or Contractual Payment To:					
	Aequitas Corporate Lending, LLC	815,000.00				2
	Miscellaneous	63,209.00				5
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	669,625.00			
Line 10e	Third-Party Litigation Expenses	669,625.00	-			6
	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	70.17	70.17			
	State Filing Fees	-				
	<b>Total Disbursements for Receivership Operations</b>			1,732,904.17	1,732,904.17	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-			1,732,904.17	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				65,000.30	

<b>Reference #</b>	<b>Item</b>	<b>Amount</b>	<b>Corresponding Notes</b>
1	Internal Fees or Contractual Payment From:	\$ 669,625.00	The break-up fee due to Origami Capital was allocated between, and collected from, the four Receivership Entities that have ownership interest in COF. Aequitas Commercial Finance, Aequitas Private Client Fund, Aequitas Holdings, and Aequitas Capital Opportunities GP wired the applicable amount to COF, based on their relative percentage.
2	Business Asset Liquidation & Contractual Payment to: Aequitas Corporate Lending, LLC	\$ 815,000.00	Funds received in association with the sale of COF's interest in SCA Holdings, LLC. Funds were then transferred to Aequitas Corporate Lending (ACL), in partial satisfaction of debt owed by SCA Holdings to ACL.
3	Miscellaneous - Other	\$ 250,000.00	Return of a refundable deposit, made with a former potential purchaser of interest in CarePayment Technologies, Inc.
4	Internal Loan / Repayment to: Aequitas Commercial Finance, LLC	\$ 185,000.00	Repayment of loan made by Aequitas Commercial Finance to COF in June, which was made to partially fund the refundable deposit in Reference #3.
5	Miscellaneous	\$ 63,209.00	Payment to Burr Pilger Mayer, Inc. for work on the COF's annual audit review.
6	Third Party Pass Through Professional Fees	\$ 669,625.00	Payment of break-up fee to Origami Capital, as approved by the Court on December 16th, 2016.

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$9,700.00	\$9,700.00		\$10,000.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$9,700.00	\$9,700.00	\$10,000.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$9,699.09		\$9,999.09
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$9,699.09			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		\$9,699.09	\$9,699.09	\$9,999.09
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

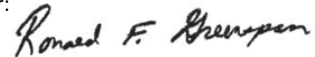
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$9,699.09	\$9,999.09
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.91	\$0.91
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.91	\$0.91
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.91	\$0.91

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$40,597.58	\$30,686.62
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$815,000.00	\$815,000.00		\$815,000.00
Line 4	Interest/Dividend Income	-	-		\$10,010.96
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$815,000.00	\$855,597.58	\$855,697.58
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$100.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$100.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

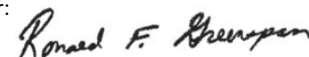
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$100.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$855,597.58	\$855,597.58
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$855,597.58	\$855,597.58
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$855,597.58	\$855,597.58

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

Subschedule for **Aequitas Corporate Lending, LLC (ACL)** - Cash Basis

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

Reporting Period 10/01/2016 to 12/31/2016

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				40,597.58	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	815,000.00	815,000.00	815,000.00		1
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			815,000.00	855,597.58	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			-		
Line 10	Internal Loans To:		-			
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	-	-			
	<b>Total Disbursements for Receivership Operations</b>			-	-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-				
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-			-	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				855,597.58	

Reference #	Item	Amount	Corresponding Notes
1	Cash and Securities	\$ 815,000.00	Funds received in association with the sale of COF's interest in SCA Holdings, LLC. Funds were transferred from Aequitas Capital Opportunities Fund (COF), in partial satisfaction of debt owed by SCA Holdings to ACL.

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$39,305.09	\$39,574.91
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$180.18
	<b>Total Funds Available (Lines 1-8):</b>		-	\$39,305.09	\$39,755.09
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$450.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$450.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

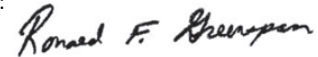
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$450.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$39,305.09	\$39,305.09
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$39,305.09	\$39,305.09
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$39,305.09	\$39,305.09

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$300.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		


	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$275.00	\$275.00		\$575.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$275.00	\$275.00	\$575.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$275.00		\$575.00
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	\$275.00			
	<b>Total Disbursements for Receivership Operations</b>		\$275.00	\$275.00	\$575.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$275.00	\$575.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$17,136.79	\$17,436.79
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$17,136.79	\$17,436.79
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

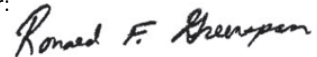
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$17,136.79	\$17,136.79
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$17,136.79	\$17,136.79
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$17,136.79	\$17,136.79

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$346,407.31	\$235,071.99
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$1,994.09
Line 5	Business Asset Liquidation	\$3,269.50	\$3,269.50		\$122,685.73
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$1,700.00	\$1,700.00		\$1,700.00
	<b>Total Funds Available (Lines 1-8):</b>		<b>\$4,969.50</b>	<b>\$351,376.81</b>	<b>\$361,451.81</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$6,000.00		\$16,075.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$6,000.00			
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	-			
	<b>Total Disbursements for Receivership Operations</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$16,075.00</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-			
Line 12b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$6,000.00	\$16,075.00	
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$345,376.81	\$345,376.81	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$345,376.81	\$345,376.81	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$345,376.81	\$345,376.81	

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

**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 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,587.08	\$4,037.08
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-	-	-
Line 3	Cash and Securities	-	-	-	-
Line 4	Interest/Dividend Income	-	-	-	-
Line 5	Business Asset Liquidation	-	-	-	-
Line 6	Personal Asset Liquidation	-	-	-	-
Line 7	Third-Party Litigation	-	-	-	-
Line 8	Miscellaneous - Other	-	-	-	-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$3,587.08	\$4,037.08
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				\$450.00
Line 10	Internal Loans	-	-	-	-
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-	-
Line 10b	Business Asset Expenses	-	-	-	-
Line 10c	Personal Asset Expenses	-	-	-	-
Line 10d	Hospital Settlements & Investment Expenses	-	-	-	-
Line 10e	Third-Party Litigation Expenses	-	-	-	-
	1. Attorney Fees	-	-	-	-
	2. Litigation Expenses	-	-	-	-
	Total Third-party Litigation Expenses		-	-	-
Line 10f	Tax Administrator Fees and Bonds	-	-	-	-
Line 10g	Federal and State Tax Payments	-	-	-	-
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$450.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-	-	-
Line 11	Distribution Plan Development Expenses	-	-	-	-
Line 11a	Distribution Plan Development Expenses:	-	-	-	-
	1. Fees:	-	-	-	-
	Fund Administrator	-	-	-	-
	Independent Distribution Consultant (IDC)	-	-	-	-
	Distribution Agent	-	-	-	-
	Consultants	-	-	-	-
	Legal Advisers	-	-	-	-
	Tax Advisers	-	-	-	-
	2. Administrative Expenses	-	-	-	-
	3. Miscellaneous	-	-	-	-
	Total Plan Development Expenses		-	-	-
Line 11b	Distribution Plan Implementation Expenses:	-	-	-	-
	1. Fees:	-	-	-	-
	Fund Administrator	-	-	-	-
	IDC	-	-	-	-
	Distribution Agent	-	-	-	-
	Consultants	-	-	-	-
	Legal Advisers	-	-	-	-
	Tax Advisers	-	-	-	-
	2. Administrative Expenses	-	-	-	-

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	Disbursements to Court	-		
Line 12a	Investment Expenses/Court Registry Investment	-		
Line 12b	System (CRIS) Fees	-		
	Federal Tax Payments	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$450.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$3,587.08	\$3,587.08
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		\$3,587.08	\$3,587.08
Line 14b	Investments		-	-
Line 14c	Other Assets or Uncleared Funds		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$3,587.08	\$3,587.08

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	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	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$14,903.66	\$3.66
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$14,903.66	\$15,003.66
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$100.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$100.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

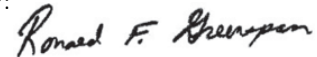
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$100.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$14,903.66	\$14,903.66
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$14,903.66	\$14,903.66
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$14,903.66	\$14,903.66

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$119.78
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$100.00	\$100.00		\$841.74
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$100.00	\$100.00	\$961.52
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$100.00		\$961.52
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	\$100.00			
	<b>Total Disbursements for Receivership Operations</b>		\$100.00	\$100.00	\$961.52
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

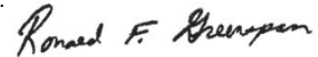
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$100.00	\$961.52
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$71,263.65	\$43,352.91
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$2,000.00	\$2,000.00		\$32,000.24
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$27.27	\$27.27		\$27.27
	<b>Total Funds Available (Lines 1-8):</b>		<b>\$2,027.27</b>	<b>\$73,290.92</b>	<b>\$75,380.42</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$2,089.50
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	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$2,089.50
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

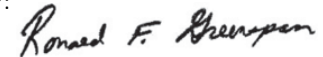
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$2,089.50
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$73,290.92	\$73,290.92
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$73,290.92	\$73,290.92
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$73,290.92	\$73,290.92

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

**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 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$199.71	\$7,599.71
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$127,810.00	\$127,810.00		\$131,310.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$127,810.00	\$128,009.71	\$138,909.71
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$127,238.59		\$138,138.59
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$127,238.59			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		\$127,238.59	\$127,238.59	\$138,138.59
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

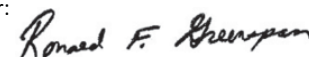
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$127,238.59	\$138,138.59
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$771.12	\$771.12
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$771.12	\$771.12
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$771.12	\$771.12

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

Subschedule for **Aequitas Private Client Fund, LLC (PCF)** - Cash Basis

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

Reporting Period 10/01/2016 to 12/31/2016

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				199.71	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	-	127,810.00	127,810.00		
	Internal Loan From:					
	Aequitas Holdings, LLC	5,810.00				
	ACC Funding Trust 2014-1	122,000.00				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	-	-	-		
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			127,810.00	128,009.71	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-		
Line 10	<b>Disbursements for Receivership Operations</b>			127,238.59		
Line 10	Internal Loans To:					
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	127,238.59			
	Internal Fees or Contractual Payment To:					
	Aequitas Capital Opportunities Fund, LP	121,238.59				1
	Fund Administrator	6,000.00				
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	-	-			
	<b>Total Disbursements for Receivership Operations</b>			127,238.59	127,238.59	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-				
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-			127,238.59	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<b>771.12</b>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees or Contractual Payments To: Aequitas Capital Opportunities Fund, LP	\$ 121,238.59	PCF's allocation of the break-up fee payment, due to Origami Capital, as approved by the Court on December 16th, 2016. Total break-up fee of \$669,625.00 was allocated between Aequitas Commercial Finance, PCF, Aequitas Holdings, and Aequitas Capital Opportunities GP, by their respective percentage ownership in COF.

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$300.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$12.99	\$12.99
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$12.99	\$312.99
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

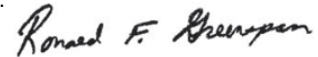
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$12.99	\$12.99
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$12.99	\$12.99
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$12.99	\$12.99

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

**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 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$300.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

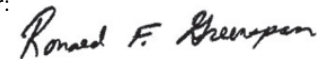
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-			
Line 12b	<i>System (CRIS) Fees</i>	-			
	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00	
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.00	\$0.00	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00	

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$900.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$900.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$900.00
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	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$900.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$900.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

**STANDARDIZED FUND ACCOUNTING REPORT for Aequis WRF I, LLC (AWRFFI)- Cash Basis**

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$100.00	\$100.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$2,900.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$4,888.00	\$4,888.00		\$4,888.00
	<b>Total Funds Available (Lines 1-8):</b>		\$4,888.00	\$4,988.00	\$7,888.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$2,900.00
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	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$2,900.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

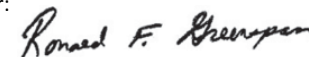
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$2,900.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$4,988.00	\$4,988.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$4,988.00	\$4,988.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$4,988.00	\$4,988.00

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$85,501.94	\$85,601.94
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$85,501.94	\$85,601.94
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$100.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$100.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$100.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$85,501.94	\$85,501.94
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$85,501.94	\$85,501.94
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$85,501.94	\$85,501.94

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16		3/16/16 to 12/31/16	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,568,965.55	\$2,170,204.80
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$2,487,131.04	\$2,487,131.04		\$2,487,131.04
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$3,924,573.35	\$3,924,573.35		\$14,021,160.45
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$14,786.60
	<b>Total Funds Available (Lines 1-8):</b>		\$6,411,704.39	\$14,980,669.94	\$18,693,282.89
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		\$1,961,505.22
Line 10	Disbursements for Receivership Operations		\$462,104.64		\$2,213,212.37
Line 10	Internal Loans	\$150,000.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$312,104.64			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-			
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		\$462,104.64	\$462,104.64	\$4,174,717.59
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-			
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			


	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-			
Line 12b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$462,104.64	\$4,174,717.59	
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$14,518,565.30	\$14,518,565.30	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$14,518,565.30	\$14,518,565.30	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$14,518,565.30	\$14,518,565.30	

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				1

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

**Subschedule for Campus Student Funding, LLC (CSF) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 10/01/2016 to 12/31/2016**

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				8,568,965.55	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	2,487,131.04	2,487,131.04	2,487,131.04		1
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	100,000.00	3,924,573.35	3,924,573.35		2
	Collections:					
	Campus Student Funding, LLC	3,824,573.35				
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			6,411,704.39	14,980,669.94	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-		
Line 10	<b>Disbursements for Receivership Operations</b>			462,104.64		
Line 10	Internal Loans To:	150,000.00	150,000.00			3
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses		312,104.64			
	Servicing Fees	216,400.18				
	IT Expenses	29,573.20				4
	Miscellaneous	66,131.26				5
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-	-			
	2. Litigation Expenses	-	-			
	Total Third-Party Litigation Expenses	-	-			
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	<b>Total Disbursements for Receivership Operations</b>			462,104.64	462,104.64	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-	-		462,104.64	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<b>14,518,565.30</b>	

Reference #	Item	Amount	Corresponding Notes
1	Cash and Securities	\$ 2,487,131.04	Release of the funds held by the San Diego District Court, in association with the AFSG vs Campus Student Funding litigation. Cash has been deposited into a segregated Campus Student Funding - AFSG account, per Court instructions.
2	Business Asset Liquidation	\$ 100,000.00	Partial repayment of principal by Ivey Performance Marketing, LLC pursuant to the 8/2/16 Revolving Secured Demand Note, as amended.
3	Internal Loans To	\$ 150,000.00	Additional advances to Ivey Performance Marketing, LLC pursuant to the 8/2/16 Revolving Secured Demand Note, as amended.
4	IT Expenses	\$ 29,573.20	CSF data storage and retention fees, as required by the CFPB and SEC.
5	Miscellaneous	\$ 66,131.26	Payment to Akin Gump Strauss Hauer & Feld LLP, for pre-Receivership legal services.

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$93.18	\$293.18
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$3,650,000.00	\$3,650,000.00		\$6,404,569.50
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$6,432.24	\$6,432.24		\$6,432.24
	<b>Total Funds Available (Lines 1-8):</b>		\$3,656,432.24	\$3,656,525.42	\$6,411,294.92
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$3,650,000.00		\$6,404,769.50
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$3,650,000.00			
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	-			
	<b>Total Disbursements for Receivership Operations</b>		\$3,650,000.00	\$3,650,000.00	\$6,404,769.50
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$3,650,000.00	\$6,404,769.50
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$6,525.42	\$6,525.42
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$6,525.42	\$6,525.42
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$6,525.42	\$6,525.42

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

Subschedule for **CarePayment Holdings, LLC (CPH)** - Cash Basis  
Receivership; Civil Court Case No. 3:16-cv-00438-PK  
Reporting Period 10/01/2016 to 12/31/2016

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				93.18	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	-	3,650,000.00	3,650,000.00		
	Internal Loan From:					
	ACC Funding Trust 2014-1	1,200,000.00				
	ACC Funding Trust 2014-2	2,250,000.00				
	MotoLease Financial, LLC	200,000.00				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	-	-	-		
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	6,432.24	6,432.24	6,432.24		
	<b>Total Funds Available:</b>			3,656,432.24	3,656,525.42	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-		
Line 10	<b>Disbursements for Receivership Operations</b>			3,650,000.00		
Line 10	Internal Loans To:					
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-		
Line 10b	Business Asset Expenses	-	3,650,000.00			
	Business Service Revenue Fees- CPYT	3,650,000.00				
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	-	-	-		
	<b>Total Disbursements for Receivership Operations</b>			3,650,000.00	3,650,000.00	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-	-		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-	-		
Line 12b	Federal Tax Payments	-	-	-		
	Total Disbursements to Court/Other:	-	-	-		
	<b>Total Funds Disbursed:</b>	-	-	-	3,650,000.00	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<b>6,525.42</b>	

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$2,314,157.51	\$151,688.27
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	\$381,880.95	\$381,880.95		\$1,981,297.34
Line 3	Cash and Securities	\$2,594,041.77	\$2,594,041.77		\$23,983,211.79
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$13,678,195.37	\$13,678,195.37		\$38,657,454.89
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$16,654,118.09	\$18,968,275.60	\$64,773,652.29
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		\$81,930.25
Line 10	Disbursements for Receivership Operations		\$15,291,859.65		\$61,015,306.09
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$3,173,243.54			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$12,118,516.11			
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	\$100.00			
	<b>Total Disbursements for Receivership Operations</b>		\$15,291,859.65	\$15,291,859.65	\$61,097,236.34
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			


	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-			
Line 12b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$15,291,859.65	\$61,097,236.34	
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$3,676,415.95	\$3,676,415.95	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$3,676,415.95	\$3,676,415.95	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$3,676,415.95	\$3,676,415.95	

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

**Subschedule for CarePayment, LLC (CPLLC) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 10/01/2016 to 12/31/2016**

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				2,314,157.51	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	381,880.95	381,880.95		
	Internal Fees or Contractual Payment From: CarePayment Technologies, Inc.	381,880.95				1
Line 3	<b>Cash and Securities</b>	-	2,594,041.77	2,594,041.77		
	Internal Loan From: ACC Funding Trust 2014-1 ACC Funding Trust 2014-2	2,541,361.77 52,680.00				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	-	13,678,195.37	13,678,195.37		
	Collections: CarePayment, LLC	13,678,195.37				
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available:</b>			16,654,118.09	18,968,275.60	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-		
Line 10	<b>Disbursements for Receivership Operations</b>			15,291,859.65		
Line 10	Internal Loans To:					
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	3,173,243.54			
	Internal Fees or Contractual Payment To: CP Funding I Trust	1,157.00				
	Origination Fees- CPLLC (-)	66,915,394.15				2
	Origination Fees- CPLLC (+)	(66,740,336.92)				2
	Servicing Fees	2,591,566.95				3
	Patient Overpayment Return	352,782.36				4
	Miscellaneous	52,680.00				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	12,118,516.11			
	Continued Investments: Hospital Settlements	12,118,516.11				5
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses	-				
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	100.00			
	State Filing Fees	100.00				
	<b>Total Disbursements for Receivership Operations</b>			15,291,859.65	15,291,859.65	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-				
	<b>Total Funds Disbursed:</b>	-			15,291,859.65	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<u><u>3,676,415.95</u></u>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees or Contractual Payment From: CarePayment Technologies, Inc.	\$ 381,880.95	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	Origination Fees- CPLLC (Sum of (-) & (+))	\$ 175,057.23	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.
3	Servicing Fees	\$ 2,591,566.95	Servicing and origination fees paid to CPYT for CPLLC receivables.
4	Patient Overpayment Return	\$ 352,782.36	Payment refund to patients who paid more than their account balance. Reduces collections in Line 5.
5	Hospital Settlements	\$ 12,118,516.11	Net Payment to associated hospitals, to extinguish the hospital's Client Receivable.

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$38.76	\$38.76
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$38.76	\$338.76
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$38.76	\$38.76
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$38.76	\$38.76
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$38.76	\$38.76

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$300.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

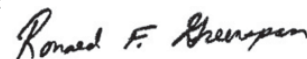
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$5,524.11	\$7,078.90
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$5,524.11	\$7,078.90
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$1,554.79
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$1,554.79
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$1,554.79
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$5,524.11	\$5,524.11
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$5,524.11	\$5,524.11
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$5,524.11	\$5,524.11

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16		3/16/16 to 12/31/16	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,472,096.07	\$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	\$1,651,397.54	\$1,651,397.54		\$7,160,271.17
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$1,651,397.54	\$5,123,493.61	\$9,071,358.95
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations		\$572,570.79		\$4,520,436.13
Line 10	Internal Loans	\$415,000.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$157,550.79			
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	\$20.00			
	Total Disbursements for Receivership Operations		\$572,570.79	\$572,570.79	\$4,520,436.13
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$572,570.79	\$4,520,436.13
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$4,550,922.82	\$4,550,922.82
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$4,550,922.82	\$4,550,922.82
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$4,550,922.82	\$4,550,922.82

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-		-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

Subschedule for **MotoLease Financial, LLC (MLF)** - Cash Basis  
 Receivership; Civil Court Case No. 3:16-cv-00438-PK  
 Reporting Period 10/01/2016 to 12/31/2016

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				3,472,096.07	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	1,651,397.54	1,651,397.54		
	Collections: MotoLease, LLC	1,651,397.54				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			1,651,397.54	5,123,493.61	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			572,570.79		
Line 10	Internal Loans To:		415,000.00			
	Aequitas Enterprise Services, LLC	215,000.00				
	CarePayment Holdings, LLC	200,000.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	157,550.79			
	Servicing Fees	157,550.79				
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	20.00	20.00			
	<b>Total Disbursements for Receivership Operations</b>			572,570.79	572,570.79	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-				
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-			572,570.79	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<b><u>4,550,922.82</u></b>	

**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 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,126.74	\$36,126.74
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$1,126.74	\$36,126.74
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$35,000.00
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	-			
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$35,000.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

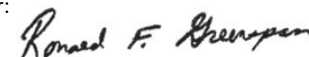
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$35,000.00
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$1,126.74	\$1,126.74
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$1,126.74	\$1,126.74
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$1,126.74	\$1,126.74

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

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

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

REPORTING PERIOD 10/01/2016 TO 12/31/2016

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$580,433.97	\$829,669.82
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$102,114.16	\$102,114.16		\$375,697.09
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$4,104.80
	<b>Total Funds Available (Lines 1-8):</b>		\$102,114.16	\$682,548.13	\$1,209,471.71
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$100,576.61	\$100,576.61		\$419,031.91
Line 10	Disbursements for Receivership Operations		\$3,000.00		\$211,468.28
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$3,000.00			
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	-			
	<b>Total Disbursements for Receivership Operations</b>		\$103,576.61	\$103,576.61	\$630,500.19
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

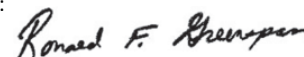
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$103,576.61	\$630,500.19
<b>Line 13</b>	<b>Ending Balance (As of 12/31/16):</b>		\$578,971.52	\$578,971.52
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$578,971.52	\$578,971.52
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$578,971.52	\$578,971.52

OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16			3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-	-	-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2017

Subschedule for **Unigo Student Funding, LLC (USF)** - Cash Basis  
Receivership; Civil Court Case No. 3:16-cv-00438-PK  
Reporting Period 10/01/2016 to 12/31/2016

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 10/01/2016):</b>				580,433.97	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	102,114.16	102,114.16		
	Collections:					
	Unigo Student Funding, LLC	102,114.16				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			102,114.16	682,548.13	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	100,576.61	100,576.61		
	Pass-through Disbursements to Inland Bank & Trust, N.A.	100,576.61				1
Line 10	Disbursements for Receivership Operations			3,000.00		
Line 10	Internal Loans To:		-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	3,000.00			
	Servicing Fees	3,000.00				
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	-	-			
	<b>Total Disbursements for Receivership Operations</b>			103,576.61	103,576.61	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-	-		103,576.61	
Line 13	<b>Ending Balance (As of 12/31/2016):</b>				<b>578,971.52</b>	

Reference #	Item	Amount	Corresponding Notes
1	Pass-through Disbursements to Inland Bank & Trust, N.A.	\$ 100,576.61	Includes pass-through of collections received under Line 5 to Inland Bank and Trust, net of master servicing fee.

# Exhibit C

**Acronyms Glossary**

<b>Acronym</b>	<b>Full Name</b>
<b>ACCH5</b>	<b>ACC Holdings 5</b>
<b>ACF</b>	<b>Aequitas Commercial Finance, LLC</b>
<b>ACM</b>	<b>Aequitas Capital Management, Inc.</b>
<b>AEI</b>	<b>Aequitas Enhanced Income Fund, LLC</b>
<b>AGES</b>	<b>Aspen Grove Equity Solutions, LLC</b>
<b>AH</b>	<b>Aequitas Holdings, LLC</b>
<b>AICPA</b>	<b>American Institute of Certified Public Accountants</b>
<b>AIH</b>	<b>Aequitas International Holdings, LLC</b>
<b>AIM</b>	<b>Aequitas Investment Management, LLC</b>
<b>AIO</b>	<b>Aequitas International Opportunities, LP</b>
<b>AM</b>	<b>Aequitas Management, LLC</b>
<b>BPM</b>	<b>Burr Pilger Mayer</b>
<b>CBI</b>	<b>Certificates of Beneficial Interest</b>
<b>CCM</b>	<b>CCM Capital Opportunities Fund, LP (fka Aequitas Capital Opportunities Fund, LP)</b>
<b>CFPB</b>	<b>Consumer Finance Protection Bureau</b>
<b>COF</b>	<b>Aequitas Capital Opportunities Fund, LP</b>
<b>CP Holdings</b>	<b>CarePayment Holdings, LLC</b>
<b>CP FIH</b>	<b>CP Fund I Holdings</b>
<b>CP FIT</b>	<b>CP Funding I Trust</b>
<b>CP LLC</b>	<b>CarePayment LLC</b>
<b>CPEC</b>	<b>Convertible Preferred Equity Certificates</b>
<b>CPYT</b>	<b>CarePayment Technologies, Inc.</b>
<b>CSC</b>	<b>Cedar Springs Capital LLC</b>
<b>CSF</b>	<b>Campus Student Funding, LLC</b>
<b>D&amp;O</b>	<b>Directors &amp; Officers</b>
<b>DLIF</b>	<b>Direct Lending Income Fund, LP</b>
<b>FTI</b>	<b>FTI Consulting, Inc.</b>
<b>FTV</b>	<b>FTV Capital</b>
<b>IA</b>	<b>Investment Advisor</b>
<b>IAC</b>	<b>Investment Advisory Committee</b>
<b>IRA</b>	<b>Individual Retirement Account</b>
<b>IRS</b>	<b>Internal Revenue Service</b>
<b>IT</b>	<b>Information Technology</b>

<b>LP</b>	<b>Limited Partners</b>
<b>OEF</b>	<b>Office Equipment and Furniture</b>
<b>PAG</b>	<b>Private Advisory Group, LLC</b>
<b>PMTA</b>	<b>Program Manager Technical Advice</b>
<b>RIA</b>	<b>Registered Investment Advisor</b>
<b>RPC</b>	<b>RP Capital, LLC</b>
<b>SCA</b>	<b>Strategic Capital Alternatives LLC</b>
<b>SCAH</b>	<b>SCA Holdings LLC</b>
<b>SEC</b>	<b>Securities and Exchange Commission</b>
<b>TGM</b>	<b>Terrell Group Management</b>
<b>WRFF 1</b>	<b>Window Rock Feeder Fund</b>