Date Filed: 2/13/2017

Exhibits

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

Exhibit A

Aequitas Entity Structure

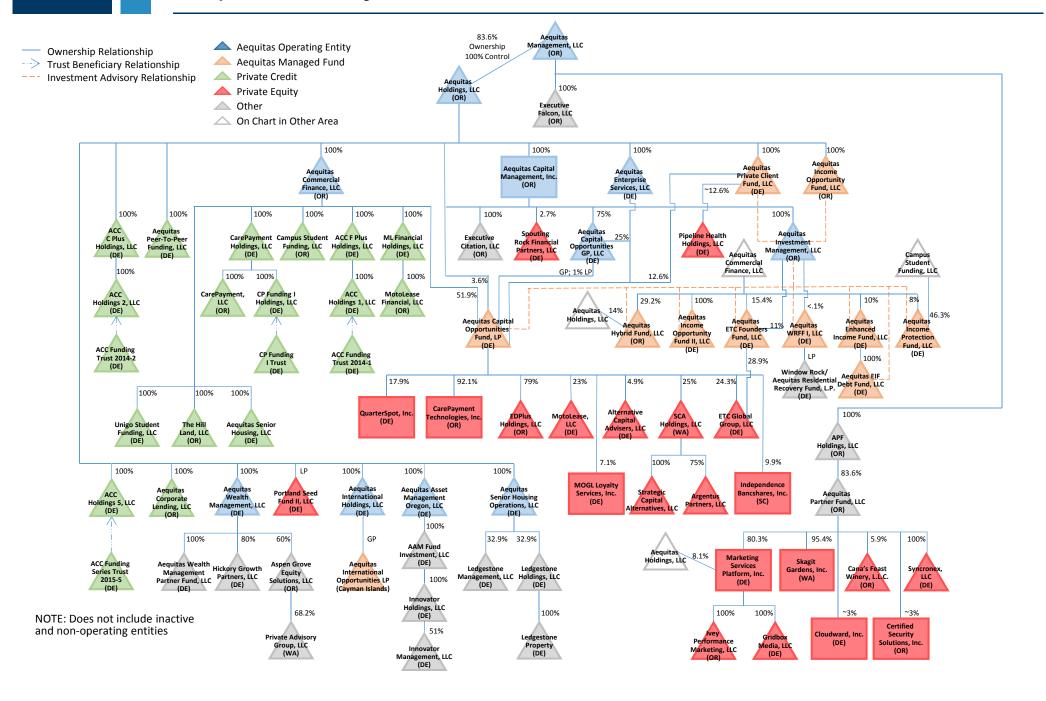


Exhibit B

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 ACCOL	JNTING (See Instructions):	Current Repor	ting Period 10/1/2	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	
	Increases in Fund Balance:					
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
	Total Funds Available (Lines 1-8):		\$39,586,024.44	\$78,504,763.66	\$205,992,598.22	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured	¢100 F76 61	¢100 F76 61		\$64,581,524.30	_
Line 9	Lenders/Investors	\$100,576.61	\$100,576.61		304,361,324.30	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				
	Total Disbursements for Receivership Operations		\$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	-				
İ	Legal Advisers	-				
	Tax Advisers	-				

1

	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				
	Claims Processing	-				
	Web Site Maintenance/Call Center	-				
	4. Fund Administrator Bond	-				
	5. Miscellaneous	-				
	6. Federal Account for Investor Restitution					
	(FAIR) Reporting Expenses	-				
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses					
	Paid by the Fund		-	-	_	
Line 12	Disbursements to Court/Other:		-		-	
Line 12	Disbursements to Court	-				
Line 12a	Investment Expenses/Court Registry Investment					
Line 120	System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-				
	Total Disbursements to Court/Other:		-	-	-	
	Total Funds Disbursed (Lines 9-11):			\$39,751,590.87	\$167,239,425.43	
Line 13	Ending Balance (As of 12/31/16):			\$38,753,172.79	\$38,753,172.79	
Line 14	Ending Balance of Fund - Net Assets:					
Line 14a	Cash & Cash Equivalents			\$38,753,172.79	\$38,753,172.79	
Line 14b	Investments			-	-	
Line 14c	Other Assets or Uncleared Funds			-	-	
	Total Ending Balance of Fund - Net Assets			\$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	
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-	
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 Total Plan Development Expenses Not Paid by the Fund	- - - - - - -	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses	- - - - - - -				

	3. Investor Identification:	_]	1		
	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			1		
Line 150	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				n	
Line 13a	Period				O	
Line 19b	# of Claimants / Investors Paid Since Inception				2	
	of Fund				-	
1						

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	insurance refund offsets Employee	of funds, offset in Miscellaneous Line 10b, s/pass-through and tax refunds. Partially Payroll/Benefit Expenses in Line 10b. For se Subschedules for ACM, AES, COF, and
5	Disbursements to Senior Secured Lenders/Investors	· · · · · · · · · · · · · · · · · · ·	ough disbursements to Inland Bank & Trust. s, see Subschedule for USF.
6	Disbursements for Receivership Operations	a loan to a non-R see Subschedules	loans between Receivership Entities, and eceivership affiliate. For further details, for AH, ACM, ACC Funding Trust 2014-1 unding Trust 2014-2 (ACCFT-2), COF, CSF,
7	Disbursements to Receiver or Other Professionals	Consulting, and re	ts for services of Receiver, FTI etained professionals, per Court her details, see Subschedule for AES.
8	Business Asset Expenses	Receivership Enti Fees, Administrat Miscellaneous Ite	fees or contractual payments paid by ties, as well as Origination Fees, Servicing ion Fees, Returned Collections, and ms (see note 4 above). For further details, for AH, ACF, ACM, AES, ACCFST-5, COF, PCF, MLF and USF.
9	Hospital Settlements & Investment Expenses	Party Pass Throu	Fees, CPLLC Hospital Settlements, and Third- gh Professional Fees. For further details, see 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

Ronald F. Greenpen

(printed name)

Receiver

(title)

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

0112710000	INTING:				
		Subcategory	Detail	Subtotal	Grand Total Refere
ne 1	Beginning Balance (As of 10/01/2016):				38,918,739.22
	Increases in Fund Balance:	1 1			
ne 2	Business Income	_	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 Aequitas Private Client Fund, LLC	9,699.09 121,238.59			
	External Fees or Contractual Payment From:	,			
	CarePayment Technologies, Inc.	381,880.95			
ne 3	Cash and Securities	3,302,131.04	14,313,438.52	14,313,438.52	2
	Internal Loan From:				
	Aequitas Holdings, LLC Aequitas Capital Management, Inc.	5,810.00 375.00			
	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			
ne 4	Interest/Dividend Income	-	-	-	
ne 5	Business Asset Liquidation	923,000.00	21,407,356.95	21,407,356.95	3
	Collections:				
	ACC Funding Series Trust 5	1,211,344.48 2,000.00			
	Aequitas Peer-To-Peer Funding, LLC Campus Student Funding, LLC	2,000.00 3,836,035.90			
	CarePayment, LLC	13,678,195.37			
	MotoLease, LLC	1,651,397.54			
	QuarterSpot Financial, LLC	3,269.50			
6	Unigo Student Funding, LLC	102,114.16			
ne 6	Personal Asset Liquidation	1	-	-	
ne 7	Third-Party Litigation Income	-	-	-	
ne 8	Miscellaneous - Other	2,813,723.02	2,813,723.02	2,813,723.02	4
	Total Funds Available (Lines 1 - 8):			39,586,024.44	78,504,763.66
	Decreases in Fund Balance:				
ne 9	Disbursements to Investors		100,576.61	100,576.61	5
ile 5	Pass through Disbursements to Unigo Student Funding, LLC	100,576.61	100,576.61	100,576.61	3
ne 10		100,376.61	11 161 207 40	20 651 014 26	c
	Disbursements for Receivership Operations		11,161,307.48	39,651,014.26	6
Line 10		150,000.00			
	Aequitas Holdings, LLC	40,000.00			
	Aequitas Commercial Finance, LLC Aequitas Capital Management, Inc.	565,000.00 100,000.00			
	Aequitas Enterprise Services, LLC	3,861,000.00			
	ACC Holdings 1. LLC	264.00			
	ACC Holdings 2, LLC	247.00			
	Aequitas Capital Opportunities Fund, LP Aequitas Capital Opportunities GP, LLC	62,869.71 9,700.00			
	Aequitas Hybrid Fund, LLC	275.00			
	Aequitas Private Client Fund, LLC	127,810.00			
	CarePayment Holdings, LLC	3,650,000.00			
	CarePayment, LLC	2,594,041.77 100.00			
lina 10~	Aequitas Investment Management, LLC Disbursements to Receiver or Other Professionals	100.00	2 625 202 70		1 7
LINE 100	Receiver/FTI Consulting	- 1,424,702.86	2,625,392.79		I '
	Legal Advisers	1,424,702.86			
Line 10h	Business Asset Expenses	, ,	13,033,060.22		8
200	Internal Fees or Contractual Payment To:	1 1	.,,		ľ
	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 Origination Fees- CPYT	1,157.00 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 Insurance Expenses	383,783.70 8,351.26		l	
	IT Expenses	136,417.76			
	Employee Payroll/Benefit Expenses	1,219,390.95			
	Rent/Office Supplies	66,180.97			
	Fund Administrator	12,000.00			
lina 10-	Miscellaneous Personal Asset Evnenses	2,759,525.76			
	Personal Asset Expenses	1 1	-		
Line 10d	Hospital Settlements & Investment Expenses	- 1	12,803,493.31		9
	Banking Fees	15,352.20			
	Continued Investments:	- 1			
	CarePayment, LLC	12,118,516.11			
	Third Party Pass Through Professional Fees	669,625.00			
Line 10e	Third-Party Litigation Expenses		-		
	1. Attorney Fees	1 .1		l	
	2. Litigation Expenses	-			

	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments State Filing Fees Total Disbursements for Receivership Operations	26,635.46 1,125.00	27,760.46	39,751,590.87	39,751,590.87	
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 11):	-			39,751,590.87	
Line 13	Ending Balance (As of 12/31/2016):				38,753,172.79	

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 (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 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

FUND ACCOU	NTING (See Instructions):		ting Period 10/1/1	.6 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	\$70,050.7
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	\$40,000.00	\$40,000.00		\$46,200.0
Line 4	Interest/Dividend Income	-	-		
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		\$40,000.00	\$46,991.92	\$116,250.7
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		
Line 10	Disbursements for Receivership Operations		\$41,118.68		\$110,377.4
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			
	Total Disbursements for Receivership Operations	\$4.00	\$41,118.68	\$41,118.68	\$110,377.4
	Disbursements for Distribution Expenses Paid by the		ψ 11)110.00	ψ 12/220100	, -,-
Line 11	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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$41,118.68	\$110,377.47
Line 13	Ending Balance (As of 12/31/16):			\$5,873.24	\$5,873.24
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$5,873.24	\$5,873.24
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$5,873.24	\$5,873.24

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

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

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

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

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):				6,991.92	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	- -	40,000.00	40,000.00		
	Internal Loan From:					
line 4	ACC Funding Trust 2014-1	40,000.00				
Line 4 Line 5	Interest/Dividend Income	1 1	-	-		
	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			40,000.00	46,991.92	
	December 1: 5 and Defense					
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	1 1	-	-		
Line 10	Disbursements for Receivership Operations		5.040.00	41,118.68		
Line 10	Internal Loans To: Aequitas Private Client Fund, LLC	5,810.00	5,810.00			
line 10a	Disbursements to Receiver or Other Professionals	5,810.00	_			
	Business Asset Expenses		35,304.68			
Line 100	Internal Fees or Contractual Payment To:		33,304.00			
	Aequitas Capital Opportunities Fund, LP	35,304.68				1
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	1 .	-			
Line10g	Federal and State Tax Payments	4.00	4.00			
	Total Disbursements for Receivership Operations			41,118.68	41,118.68	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	- [-			
Line 12a		- [-			
Line 12b	· ·	- [-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 11):	-			41,118.68	
Line 13	Ending Balance (As of 12/31/2016):				5,873.24	

Reference #	Item	Amount Corresponding Notes	

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

FUND ACCOUNTING (See Instructions):		Current Repor	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
	Increases in Fund Balance:				
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
	Total Funds Available (Lines 1-8):		\$576,462.55	\$606,749.32	\$2,336,049.33
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		\$593,736.10	\$593,736.10	\$2,323,036.11
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	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$593,736.10	\$2,323,036.11
Line 13	Ending Balance (As of 12/31/16):			\$13,013.22	\$13,013.22
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$13,013.22	\$13,013.22
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$13,013.22	\$13,013.22

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

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

Receiver:

By:

(signature) Ronald F. Greenspan

(printed name)

Receiver (title)

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 ACCOU	INTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):				30,286.77	
	Increases in Fund Balance:	1 1				
Line 2	Business Income		_	_		
Line 3	Cash and Securities		565,000.00	565,000.00		
	Internal Loan From:		303,000.00	303,000.00		
	ACC Funding Trust 2014-1	320,000.00				
	ACC Funding Trust 2014-2 Aequitas Capital Opportunities Fund, LP	60,000.00 185,000.00				
Line 4	Interest/Dividend Income	183,000.00	_	_		
Line 5	Business Asset Liquidation		11,462.55	11,462.55		
Line 3	Collections:		11,402.33	11,402.55		
	Campus Student Funding, LLC	11,462.55				1
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	_ [l	- 1	-		
Line 8	Miscellaneous - Other	_	-	_		
	Total Funds Available (Lines 1 - 8):			576,462.55	606,749.32	
				0.0,.02.00	333): 13132	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	_	_	_		
Line 10	Disbursements for Receivership Operations			593,736.10		
	Internal Loans To:		_	333,730.20		
	Disbursements to Receiver or Other Professionals					
	Business Asset Expenses		593,736.10			
Line 100	Internal Fees or Contractual Payment To:		333,730.10			
	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	-	-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			593,736.10	593,736.10	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a		-	-			
Line 12b	· ·	- [-			
	Total Disbursements to Court/Other:	-				
1142	Total Funds Disbursed (Lines 9 - 11):	-			593,736.10	
Line 13	Ending Balance (As of 12/31/2016):				13,013.22	

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	Ś	90.353.46	Payment to Pepper Hamilton for Pre-Receivership legal services.

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

FUND ACCOU	INTING (See Instructions):		ting Period 10/1/1		3/16/16 to 12/31/16
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$13,825.34	\$103,972.20
	Increases in Fund Balance:				
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
	Total Funds Available (Lines 1-8):		\$2,618,076.24	\$2,631,901.58	\$3,410,509.84
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		
Line 10	Disbursements for Receivership Operations		\$2,623,558.87		\$3,402,167.1
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			
	Total Disbursements for Receivership Operations		\$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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	1	•
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	1
	Total Funds Disbursed (Lines 9-11):			\$2,623,558.87	\$3,402,167.13
Line 13	Ending Balance (As of 12/31/16):			\$8,342.71	\$8,342.71
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$8,342.71	\$8,342.71
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
: 4F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-		-	
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		Ī	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

LIIIC 150	# of claimants / investors / and since inception of rand				_
Line 19a Line 19b	# of Claimants / Investors Paid Trils Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	# of Claimants / Investors:				
Line 180	No. of Claimants / Investors:				1
Line 18b	# of Claims Received This Reporting Period # of Claims Received Since Inception of Fund				- 1
Line 18a	# of Claims Received This Reporting Period				
Line 18	No. of Claims:	<u> </u>			
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments	-			
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		-
	Not Paid by the fund		-	-	-
	Total Disbursements for Plan Administrative Expenses				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the	_			
	6. FAIR Reporting Expenses	-			
	5. Miscellaneous	-			
	Web Site Maintenance/Call Center 4. Fund Administrator Bond	-			
	Claims Processing	-			

Recei	Ver: Ronard F. Grenzen
Ву:	110.00
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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 ACCOU	NTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):				13,825.34	
	Increases in Fund Balance:					
Line 2	Business Income		-	-		
Line 3	Cash and Securities		100,000.00	100,000.00		
	Internal Loan From:					
	ACC Funding Trust 2014-1 ACC Funding Trust 2014-2	45,000.00 55,000.00				
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	8,000.00	8,000.00	8,000.00		1
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	2,510,076.24	2,510,076.24	2,510,076.24		2
	Total Funds Available (Lines 1 - 8):			2,618,076.24	2,631,901.58	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			2,623,558.87		
Line 10	Internal Loans To:		375.00			
	Aequitas Hybrid Fund, LLC	275.00				
l: 10-	Aequitas Investment Management, LLC	100.00				
	Disbursements to Receiver or Other Professionals	-	2 504 206 50			
Line 10b	Business Asset Expenses Insurance Expenses	8,351.26	2,584,396.58			
	IT Expenses	33,128.55				
	Employee Payroll/Benefit Expenses	55,785.73				
	Miscellaneous	2,487,131.04				3
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	14,158.11			
	Banking Fees	14,158.11				
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
Line 10t	Total Third-Party Litigation Expenses Tax Administrator Fees and Bonds					
,	Federal and State Tax Payments	24.520.40	24,629.18			
Line10g	· · · · · · · · · · · · · · · · · · ·	24,529.18	24,029.18			
	State Filing Fees	100.00				
	Total Disbursements for Receivership Operations			2,623,558.87	2,623,558.87	
Line 11 Line 12	Disbursements for Distribution Expenses Paid by the Fund:					
	Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12a Line 12b		-	-			
LITTE 120	Total Disbursements to Court/Other:		-			
	Total Funds Disbursed (Lines 9 - 11):				2,623,558.87	
Line 13	Ending Balance (As of 12/31/2016):				8,342.71	

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

FUND ACCOUNTING (See Instructions):		Current Repor	3/16/16 to 12/31/16		
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$99,474.08	\$483,563.92
	Increases in Fund Balance:				
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
	Total Funds Available (Lines 1-8):		\$3,901,599.27	\$4,001,073.35	\$7,106,584.32
	Decreases in Fund Balance:				
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			
	Total Disbursements for Receivership Operations		\$3,930,928.10	\$3,930,928.10	\$7,036,439.07
Line 11	Disbursements for Distribution Expenses Paid by the	_	-		-
1: 44	Fund:				
Line 11 Line 11a	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:	_	_		
Line 11b	1. Fees:				
	Fund Administrator				
	IDC				
	Distribution Agent				
	Consultants				
	Legal Advisers				
	Tax Advisers				
	2. Administrative Expenses	_			
	1				

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$3,930,928.10	\$7,036,439.07
Line 13	Ending Balance (As of 12/31/16):			\$70,145.25	\$70,145.25
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$70,145.25	\$70,145.25
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-				
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	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

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

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):				99,474.08	
	Increases in Fund Balance:					
Line 2	Business Income		-	-		
Line 3	Cash and Securities	-	3,861,000.00	3,861,000.00		
	Internal Loan From:	405 000 00				
	ACC Funding Trust 2014-1 ACC Funding Trust 2014-2	185,000.00 3,461,000.00				
	MotoLease Financial, LLC	215,000.00				
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	40,599.27	40,599.27	40,599.27		1
	Total Funds Available (Lines 1 - 8):			3,901,599.27	4,001,073.35	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			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 Employee Payroll/Benefit Expenses	73,716.01 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					
,	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	2,012.11	2,012.11			
	Total Disbursements for Receivership Operations			3,930,928.10	3,930,928.10	
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:	-				
	Total Funds Disbursed (Lines 9 - 11):	-			3,930,928.10	
Line 13	Ending Balance (As of 12/31/2016):	I			70,145.25	

Reference #	Item	Amount	Corresponding Notes
1	Miscellaneous - Other	\$ 40,599.27	7 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	\$ 1,424,702.80	6 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	\$ 1,200,689.9	3 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

FUND ACCOU	NTING (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
	Increases in Fund Balance:			•	
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	-	-		-
	Total Funds Available (Lines 1-8):		•	\$0.00	\$300.00
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$300.00
Line 13	Ending Balance (As of 12/31/16):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rille 13	Paid by the Fund:	-		•	
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	-			
	Total Plan Development Expenses Not Paid by the Fund				
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

Maintenance/Call Center vistrator Bond vis vis ving Expenses vermentation Expenses Not Paid by the	- - -			
ius ing Expenses ementation Expenses Not Paid by the	- - -			
ing Expenses ementation Expenses Not Paid by the	-			
ementation Expenses Not Paid by the	-			
			1	
Face O. Daniela Nat Dailella to the Found		-		
or Fees & Bonds Not Paid by the Fund	-			
ents for Plan Administrative Expenses				_
fund		_	_	
o Court/Other Not Paid by the Fund:	-	-		-
nt Expenses/CRIS Fees	-			
ax Payments	-			
ents to Court/Other Not Paid by the				_
		-	-	_
Payments	-	-		-
ceived This Reporting Period				-
ceived Since Inception of Fund				-
s / Investors:				
				-
s / Investors Paid This Reporting Period				-
		, ,	nvestors Paid This Reporting Period nvestors Paid Since Inception of Fund	. •

Recei By:	Ver: Ronal F. Grenopen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (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
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		-	\$212.42	\$512.42
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$300.00
Line 13	Ending Balance (As of 12/31/16):			\$212.42	\$212.42
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$212.42	\$212.42
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-			
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

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
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		-	\$41.73	\$341.73
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$300.00
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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$300.00
Line 13	Ending Balance (As of 12/31/16):			\$41.73	\$41.73
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$41.73	\$41.73
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
	Paid by the Fund:	-			
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
c 10D	Total Disbursements to Court/Other Not Paid by the	-			
Line 16b	Federal Tax Payments				
Line 16a	Investment Expenses/CRIS Fees		1		
Line 16	Disbursements to Court/Other Not Paid by the Fund:	_	_		-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the				
	6. FAIR Reporting Expenses				
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Claims Processing Web Site Maintenance/Call Center	-			

Recei	ver:
Ву:	Ronald F. Grenopen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOUNTING (See Instructions):		Current Repor	ting Period 10/1/1	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
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		\$1,211,344.48	\$5,881,537.89	\$6,098,281.23
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		\$200,248.10	\$200,248.10	\$416,991.44
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:		-		
Line 110	1. Fees:	-			
	Fund Administrator	-			
	IDC	[-			
	Distribution Agent				
	Consultants	[-			
	Legal Advisers				
	Tax Advisers				
	2. Administrative Expenses				
	=	1 -1	l		

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$200,248.10	\$416,991.44
Line 13	Ending Balance (As of 12/31/16):			\$5,681,289.79	\$5,681,289.79
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$5,681,289.79	\$5,681,289.79
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		•		
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	-				
	Total Plan Development Expenses Not Paid by the Fund					
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
Line 100	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments				
Line 16a	Investment Expenses/CRIS Fees	_	_		
Line 16	Disbursements to Court/Other Not Paid by the Fund:	_	_		_
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the				
	6. FAIR Reporting Expenses				
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Claims Processing Web Site Maintenance/Call Center	-			

Receiver:	D
By:	Kon

(signature)

Ronald F. Greenspan

(printed name)

Receiver (title)

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 ACCOL	INTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):				4,670,193.41	
	Increases in Fund Balance:					
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		-	-		
	Total Funds Available (Lines 1 - 8):			1,211,344.48	5,881,537.89	
	Decreases in Fund Balance:					
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 NSF Return	31,566.00 31,001.34				
Lina 10a	Personal Asset Expenses	31,001.34				
	Hospital Settlements & Investment Expenses	-	1,194.09			
Line 100	Banking Fees	1.194.09	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	-	-			
Line10g	Federal and State Tax Payments	-	-			
ľ	Total Disbursements for Receivership Operations			200,248.10	200,248.10	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:		-			
Line 12a			-			
Line 12b	, , , , , ,		-			
	Total Disbursements to Court/Other:					
	Total Funds Disbursed (Lines 9 - 11):				200,248.10	
Line 13	Ending Balance (As of 12/31/2016):				5,681,289.79	

Reference # Item Amount Corresponding Notes

¹ Internal Fees or Contractual Payments to Aequitas International Opportunities, LLC \$ 136,486.67 Payment to A

^{\$ 136,486.67} Payment to Aequitas International Opportunities (AIO) and related entities, for orginary course fees and expenses.

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

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
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		-	\$8,742,028.38	\$50,909,822.64
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		\$4,463,325.77	\$4,463,325.77	\$46,631,120.03
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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by			·	
	the Fund		-	ı	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$4,463,325.77	\$46,631,120.03
Line 13	Ending Balance (As of 12/31/16):			\$4,278,702.61	\$4,278,702.61
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$4,278,702.61	\$4,278,702.61
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-			
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

# of Claimants / Investors Paid This Reporting Period				-
INO. OI CIAIIIIAIILS / IIIVESLOIS.				
1 -				
# of Claims Received Since Inception of Fund				-
# of Claims Received This Reporting Period				-
No. of Claims:				
DC & State Tax Payments		-		-
Fund:		-	-	-
-				
				-
· I		-	-	-
1		-		
Fund			1	
Total Plan Implementation Expenses Not Paid by the				
6. FAIR Reporting Expenses		_		
5. Miscellaneous				
4. Fund Administrator Bond				
_				
	5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period	Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund	Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund	Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund

Receiver:

By:

(signature) Ronald F. Greenspan

Ronard F. Grenopen

(printed name)

Receiver (title)

Subschedule for ACC Funding Trust 2014-1 (ACCFT-1) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK Reporting Period 10/01/2016 to 12/31/2016

FUND ACCOL	UNTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):				8,742,028.38	
	Increases in Fund Balance:					
Line 2	Business Income	_	_	_		
Line 3	Cash and Securities	_	_	_		
Line 4	Interest/Dividend Income	_	_	_		
Line 5	Business Asset Liquidation	_	_	_		
Line 6	Personal Asset Liquidation	_	_	_		
Line 7	Third-Party Litigation Income	_	_	_		
Line 8	Miscellaneous - Other	_	_	_		
	Total Funds Available:				8,742,028.38	
					-, ,	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			4,463,325.77		
Line 10			4,463,325.77			
	Aequitas Holdings, LLC	40,000.00				
	Aequitas Commercial Finance, LLC Aequitas Capital Management, Inc.	320,000.00 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 1,200,000.00				
	CarePayment Holdings, LLC CarePayment, LLC	2,541,361.77				
Line 10a	Disbursements to Receiver or Other Professionals	2,541,501.77	_			
	Business Asset Expenses	_	_			
	Personal Asset Expenses	_	_			
	Hospital Settlements & Investment Expenses	-	-			
	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			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	-	-			
	Total Disbursements to Court/Other:					
	Total Funds Disbursed (Lines 9 - 11):				4,463,325.77	
Line 13	Ending Balance (As of 12/31/2016):				4,278,702.61	

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

FUND ACCOUN	NTING (See Instructions):	Current Repor	ting Period 10/1/1	.6 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
	Increases in Fund Balance:			. , ,	
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	-	-		-
	Total Funds Available (Lines 1-8):		-	\$9,793,784.46	\$31,751,241.58
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		\$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:				
Line 11b	1. Fees:				
	Fund Administrator				
	IDC	_			
	Distribution Agent]			
	Consultants				
	Legal Advisers]			
	Tax Advisers]			
	2. Administrative Expenses	_			
1	1	1	·		

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$5,941,796.71	\$27,899,253.83
Line 13	Ending Balance (As of 12/31/16):			\$3,851,987.75	\$3,851,987.75
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$3,851,987.75	\$3,851,987.75
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
: 4F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-		-	
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		Ī	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

3	-			
nance/Call Center	-			
or Bond	-			
	-			
penses	-			
ation Expenses Not Paid by the				
		-		
s & Bonds Not Paid by the Fund	-			
or Plan Administrative Expenses				_
			_	
rt/Other Not Paid by the Fund:	-	-		-
enses/CRIS Fees	-			
rments	-			
o Court/Other Not Paid by the				
		-	-	-
nts	-	-		-
d This Reporting Period				-
Since Inception of Fund				-
estors:				
estors Paid This Reporting Period				-
estors Paid Since Inception of Fund				1
?st	ors Paid Since Inception of Fund	ors Paid Since Inception of Fund	ors Paid Since Inception of Fund	ors Paid Since Inception of Fund

Receiver:

By:

(signature) Ronald F. Greenspan

(printed name)

Receiver (title)

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 ACCOL	<u> </u>	Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):	Subcutegory	-	Subtotal	9,793,784.46	Kererence
					-,, -	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			-	9,793,784.46	
	Decreases in Fund Balance:					
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. Aequitas Enterprise Services, LLC	55,000.00 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				
Line 10e	CarePayment, LLC Disbursements to Receiver or Other Professionals	52,680.00				
		-	-			
	Business Asset Expenses Personal Asset Expenses	1	-			
	Hospital Settlements & Investment Expenses	1	-			
	Third-Party Litigation Expenses	1	_			
Line 10e	Attorney Fees	-	-			
	· ·	1				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
,	f Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			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 12d		-	-			
Line 12b		-	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 11):	-			5,941,796.71	
Line 13	Ending Balance (As of 12/31/2016):				3,851,987.75	

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

FUND ACCOUNTING (See Instructions):		Current Repor	3/16/16 to 12/31/16		
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$11.00	\$11.00
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		\$264.00	\$275.00	\$575.00
	Decreases in Fund Balance:				
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			
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$575.00
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	-			
	Administrative Expenses Miscellaneous	-			
	Total Plan Development Expenses	-			
Line 11b	Distribution Plan Implementation Expenses:		-		
Lille 110	1. Fees:	-			
	Fund Administrator	-			
	IDC	[
	Distribution Agent]			
	Consultants]			
	Legal Advisers	[
	Tax Advisers]			
1	2. Administrative Expenses]			
	4. Autilition and Expenses	I -			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$275.00	\$575.00
Line 13	Ending Balance (As of 12/31/16):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-			
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

Line 155	" of claimants / myestors raid since meeption of rand				
Line 190 Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-
Line 19a	# of Claimants / Investors Paid This Reporting Period				_
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				_
Line 18a	# of Claims Received This Reporting Period				_
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:			-	
	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments	-			
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		-
	Not Paid by the fund		-	-	-
	Total Disbursements for Plan Administrative Expenses				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the				
	6. FAIR Reporting Expenses	_			
	5. Miscellaneous	_			
	4. Fund Administrator Bond	_			
	<u> </u>	_			
	Claims Processing Web Site Maintenance/Call Center	-			

Recei	ver:
By:	Ronald F. Greenpen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOUNTING (See Instructions):		Current Repor	3/16/16 to 12/31/16		
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$28.26	\$328.26
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		\$247.00	\$275.26	\$575.26
	Decreases in Fund Balance:				
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			
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$575.00
Line 11	Disbursements for Distribution Expenses Paid by the				_
Line 11	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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by			,	
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$275.00	\$575.00
Line 13	Ending Balance (As of 12/31/16):			\$0.26	\$0.26
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.26	\$0.26
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$0.26	\$0.26

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

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

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

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

FUND ACCOU	INTING (See Instructions):		rting 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	\$0.0
	Increases in Fund Balance:				
Line 2	Business Income	-			
Line 3	Cash and Securities	-			\$300.0
Line 4	Interest/Dividend Income	-			
Line 5	Business Asset Liquidation	-			
Line 6	Personal Asset Liquidation	-			
Line 7	Third-Party Litigation	-			
Line 8	Miscellaneous - Other	-			
	Total Funds Available (Lines 1-8):		-	\$0.00	\$300.0
	Decreases in Fund Balance:			,	,
Line 9	Disbursements to Senior Secured Lenders/Investors	_			
Line 10	Disbursements for Receivership Operations				\$300.0
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 10a	Third-Party Litigation Expenses				
Line 100	1. Attorney Fees				
	2. Litigation Expenses				
	Total Third-party Litigation Expenses				
Line 10f	Tax Administrator Fees and Bonds		_	ł	
Line 10j Line 10g	Federal and State Tax Payments	-			
Line 10g	Total Disbursements for Receivership Operations	-			\$300.0
	Disbursements for Distribution Expenses Paid by the		-	-	γ300.0
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses				
Line 11 Line 11a	Distribution Plan Development Expenses:	-			
Line 110	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous				
	Total Plan Development Expenses				
Line 11b			-	•	
Line 110	Distribution Plan Implementation Expenses: 1. Fees:	-			
		-	•		
	Fund Administrator	-	1		
	IDC	-	•		
	Distribution Agent	-	1		
	Consultants	-	•		
	Legal Advisers	-	•		
	Tax Advisers	-	•		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$300.00
Line 13	Ending Balance (As of 12/31/16):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

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

Web Site Maintenance/Call Center 4. Fund Administrator Bond	-			
· · · ·	-			
5. Miscellaneous	-			
6. FAIR Reporting Expenses	-			
Total Plan Implementation Expenses Not Paid by the				
Fund		-		
Tax Administrator Fees & Bonds Not Paid by the Fund	-			
Total Disbursements for Plan Administrative Expenses				_
Not Paid by the fund		-	-	
Disbursements to Court/Other Not Paid by the Fund:	-	-		-
Investment Expenses/CRIS Fees	-			
Federal Tax Payments	-			
Total Disbursements to Court/Other Not Paid by the				
Fund:		-	-	-
DC & State Tax Payments	-	-		-
No. of Claims:				
# of Claims Received This Reporting Period				-
# of Claims Received Since Inception of Fund				-
No. of Claimants / Investors:				
# of Claimants / Investors Paid This Reporting Period				-
# of Claimants / Investors Paid Since Inception of Fund				-
	Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period

Receiver:

By:

(signature) Ronald F. Greenspan

Ronald F. Greenspen

(printed name)

Receiver (title)

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

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
	Increases in Fund Balance:			,	
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	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$600.00
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		-	-	\$600.00
line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		=
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$600.00
Line 13	Ending Balance (As of 12/31/16):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

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

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

Ronald F. Greenpan (signature) Ronald F. Greenspan

(printed name)

Receiver (title)

Receiver:

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

Opportunities Fund, LP) - Cash Basis

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 10/1/1	l6 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
	Increases in Fund Balance:			Ų 10317 C	, ,,,,,
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
	Total Funds Available (Lines 1-8):		\$1,797,494.71	\$1,797,904.47	\$2,442,937.41
	Decreases in Fund Balance:		,,-,-	, , - ,	
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			
Line 10g	Total Disbursements for Receivership Operations	\$70.17	\$1,732,904.17	\$1,732,904.17	\$2,377,937.11
	Disbursements for Distribution Expenses Paid by the		Ç1,732,304.17	Ç1,732,304.17	<i>+=,</i> ,
Line 11	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:			•	
Line 115	1. Fees:				
	Fund Administrator	_			
	IDC	1			
	Distribution Agent	_			
	<u> </u>	_			
		_			
	•	_			
	Consultants Legal Advisers Tax Advisers	- - -			

	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$1,732,904.17	\$2,377,937.11
Line 13	Ending Balance (As of 12/31/16):			\$65,000.30	\$65,000.30
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$65,000.30	\$65,000.30
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$65,000.30	\$65,000.30

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

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

Receiver:

By:

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

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

FUND ACCOU	I I I I I I I I I I I I I I I I I I I	Cubcatagami	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):	Subcategory	Detail	Subtotal	409.76	Kererence
Lille 1					403.70	
	Increases in Fund Balance:					
Line 2	Business Income	-	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	Cash and Securities	-	62,869.71	62,869.71		
	Internal Loan From:					
_	ACC Funding Trust 2014-2	62,869.71				
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	815,000.00	815,000.00	815,000.00		2
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	250,000.00	250,000.00	250,000.00		3
	Total Funds Available (Lines 1 - 8):			1,797,494.71	1,797,904.47	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	_	_	-		
Line 10	Disbursements for Receivership Operations			1,732,904.17		
Line 10	Internal Loans / Repayment To:		185,000.00	1,752,50 1.17		
Line 10	Aequitas Commercial Finance, LLC	185,000.00	165,000.00			4
Lina 10a	Disbursements to Receiver or Other Professionals	165,000.00				+
	,	-	878,209.00			
Line 100	Business Asset Expenses Internal Fees or Contractual Payment To:	-	878,209.00			
	Aequitas Corporate Lending, LLC	815,000.00				2
	Miscellaneous	63,209.00				5
Line 10c	Personal Asset Expenses	03,203.00				3
	,	-	669,625.00			
Line 10a	Hospital Settlements & Investment Expenses		009,025.00			c
11 10-	Third Party Pass Through Professional Fees	669,625.00				ь
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses	_				
,	Tax Administrator Fees and Bonds	-				
Line10g	Federal and State Tax Payments	70.17	70.17			
	State Filing Fees Total Disbursements for Receivership Operations	-		1,732,904.17	1,732,904.17	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			1,752,30 1127	1,732,30 1117	
Line 12	Disbursements to Court/Other:					
Line 12 Line 12a	· ·	1 1	-			
		1 1	-			
Line 12b	,	1 1	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 11):	-			1,732,904.17	
Line 13	Ending Balance (As of 12/31/2016):				65,000.30	I

Reference #	Item	Amount	Corresponding Notes
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

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
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		\$9,700.00	\$9,700.00	\$10,000.00
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		\$9,699.09	\$9,699.09	\$9,999.09
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	-			
1: 115	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisors	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

1	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$9,699.09	\$9,999.09
Line 13	Ending Balance (As of 12/31/16):			\$0.91	\$0.91
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.91	\$0.91
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-			
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

LITE 190	# of Claimants / investors raid since inception of raid				_
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
		<u> </u> _			1
Line 17	DC & State Tax Payments	_	_		-
	Fund:		-	-	-
Line 100	Total Disbursements to Court/Other Not Paid by the	-			
Line 16a Line 16b	Federal Tax Payments	-			
Line 16a	Investment Expenses/CRIS Fees	-	-		-
Line 16	Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund:				
	Total Disbursements for Plan Administrative Expenses		-	-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Fund				
	Total Plan Implementation Expenses Not Paid by the		_		
	6. FAIR Reporting Expenses	-			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

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

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

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
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		\$815,000.00	\$855,597.58	\$855,697.58
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$100.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$100.00
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:	_			
Line 110	1. Fees:				
	Fund Administrator	_			
	IDC	_			
	Distribution Agent				
	Consultants				
	Legal Advisers				
	Tax Advisers				
	2. Administrative Expenses				
	1	1		l .	

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by			•	
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$100.00
Line 13	Ending Balance (As of 12/31/16):			\$855,597.58	\$855,597.58
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$855,597.58	\$855,597.58
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-	,		
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

LINE 190	# of Ciamiants / investors raid since inception of rand				-
Line 190 Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				_
Line 19	# of Claimants / Investors:				
Line 19	No. of Claimants / Investors:				_
Line 18b	# of Claims Received Since Inception of Fund				_
Line 18a	# of Claims Received This Reporting Period				_
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		=
	Fund:		-	-	-
	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments	-			
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		-
	Not Paid by the fund		-	-	-
	Total Disbursements for Plan Administrative Expenses				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the				
	6. FAIR Reporting Expenses]			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Claims Processing Web Site Maintenance/Call Center	-			

Recei	Ver: Ronal F. Grenzen
Ву:	Konaed F.
	(signature)
	Ronald F. Greenspan
	(printed name)
	D
	Receiver
	(title)

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 ACCOU	NTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):	,			40,597.58	
	Increases in Fund Balance:					
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	-	-	-		
	Total Funds Available (Lines 1 - 8):			815,000.00	855,597.58	
	Decreases in Fund Balance:					
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	-	-			
	Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			-	-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 11):	-			-	
Line 13	Ending Balance (As of 12/31/2016):				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

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
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$180.18
	Total Funds Available (Lines 1-8):		-	\$39,305.09	\$39,755.09
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$450.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-	,	
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$450.00
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:				
Line 110	1. Fees:	-			
	Fund Administrator	_			
	IDC	[
	Distribution Agent]			
	Consultants				
	Legal Advisers				
	Tax Advisers]			
	2. Administrative Expenses				
	2. Administrative Expenses	I -1			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$450.00
Line 13	Ending Balance (As of 12/31/16):			\$39,305.09	\$39,305.09
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$39,305.09	\$39,305.09
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-			
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-]	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
Line 100	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments	_			
Line 16a	Investment Expenses/CRIS Fees	-	-		
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the				
	6. FAIR Reporting Expenses	_			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Claims Processing Web Site Maintenance/Call Center	-			

Rec	eiv	er:

By:

(signature) Ronald F. Greenspan

Ronald F. Greenpan

(printed name)

Receiver (title)

Date: February 1, 2017

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

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
	Increases in Fund Balance:			•	
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	-	-		-
	Total Funds Available (Lines 1-8):		•	\$0.00	\$300.00
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		=
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$300.00
Line 13	Ending Balance (As of 12/31/16):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-			
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Recei By:	Romand F. Grenopen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

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
	Increases in Fund Balance:			,	
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	-	-		-
	Total Funds Available (Lines 1-8):		\$275.00	\$275.00	\$575.00
	Decreases in Fund Balance:				
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			
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$575.00
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	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$275.00	\$575.00
Line 13	Ending Balance (As of 12/31/16):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-		-	
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		Ī	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

LINE 190	# of Gaimants / investors raid since inception of raid				_
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
	· ·	I	l		<u> </u>
Line 17	DC & State Tax Payments	_	_		-
	Fund:		-	-	-
21110 100	Total Disbursements to Court/Other Not Paid by the	-			
Line 16b	Federal Tax Payments				
Line 16a	Investment Expenses/CRIS Fees				
Line 16	Disbursements to Court/Other Not Paid by the Fund:	_	_		_
	Not Paid by the fund		-	-	-
LINE 130	Total Disbursements for Plan Administrative Expenses	-			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund				
	Total Plan Implementation Expenses Not Paid by the Fund		-		
	6. FAIR Reporting Expenses	-			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

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

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

FUND ACCOU	NTING (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
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$17,136.79	\$17,436.79
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by			·	
	the Fund		1	ı	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$300.00
Line 13	Ending Balance (As of 12/31/16):			\$17,136.79	\$17,136.79
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$17,136.79	\$17,136.79
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
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	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

LINE 190	# of Gamains / investors raid since inception of rand				_
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
	# of Claims Received Since Inception of Fund				-
Line 18a Line 18b	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:	•	•		
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments	_			
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		-
	Not Paid by the fund		-	-	-
	Total Disbursements for Plan Administrative Expenses				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	_			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the	-			
	6. FAIR Reporting Expenses	-			
	Fund Administrator Bond Miscellaneous	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

Receiver:

By:

(signature)
Ronald F. Greenspan
(printed name)

Receiver

Date: February 1, 2017

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

FUND ACCOU	NTING (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
	Increases in Fund Balance:				
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
	Total Funds Available (Lines 1-8):		\$4,969.50	\$351,376.81	\$361,451.81
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		\$6,000.00	\$6,000.00	\$16,075.00
lina 11	Disbursements for Distribution Expenses Paid by the				
Line 11	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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	1	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$6,000.00	\$16,075.00
Line 13	Ending Balance (As of 12/31/16):			\$345,376.81	\$345,376.81
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$345,376.81	\$345,376.81
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

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
	Increases in Fund Balance:			, -,	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$3,587.08	\$4,037.08
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$450.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$450.00
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	-			
Line 11b	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses: 1. Fees:	-			
		-			
	Fund Administrator IDC	-			
	Distribution Agent	-			
	_	_			
	Consultants Legal Advisers	_			
	Tax Advisers	-			
		_			
	2. Administrative Expenses	-			

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

	OTHER SUPPLEMENTAL INFORMATION:		10/1/16 to 12/31/16		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

LINE 190	# of Gamains / investors raid since inception of rand				_
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
	# of Claims Received Since Inception of Fund				-
Line 18a Line 18b	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:	•	•		
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments	_			
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		-
	Not Paid by the fund		-	-	-
	Total Disbursements for Plan Administrative Expenses				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	_			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the	-			
	6. FAIR Reporting Expenses	-			
	Fund Administrator Bond Miscellaneous	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

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

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

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
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		-	\$14,903.66	\$15,003.66
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$100.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$100.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$100.00
Line 13	Ending Balance (As of 12/31/16):			\$14,903.66	\$14,903.66
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$14,903.66	\$14,903.66
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-		-	
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

LINE 130	# of Gairmants / investors raid since inception of rand				_
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments	-			
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		-
	Not Paid by the fund		-	-	-
	Total Disbursements for Plan Administrative Expenses				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the				
	6. FAIR Reporting Expenses	-			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Claims Processing Web Site Maintenance/Call Center	-			

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

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

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
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		\$100.00	\$100.00	\$961.52
	Decreases in Fund Balance:				
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			
	Total Disbursements for Receivership Operations		\$100.00	\$100.00	\$961.52
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:		-		
Line 110	1. Fees:	-			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent]			
	Consultants	[
	Legal Advisers]			
	Tax Advisers]			
1	2. Administrative Expenses	[
	2. Administrative Expenses	1 -1			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$100.00	\$961.52
Line 13	Ending Balance (As of 12/31/16):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

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

LINE 190	# of Gamants / investors raid since inception of rand				_
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
	# of Claims Received Since Inception of Fund				-
Line 18a Line 18b	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:	•			
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments	_			
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		-
	Not Paid by the fund		-	-	-
	Total Disbursements for Plan Administrative Expenses				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the	-			
	6. FAIR Reporting Expenses	-			
	Fund Administrator Bond Miscellaneous	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

Receiv	ver:
Ву:	Ronald F. Grengen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver

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

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
	Increases in Fund Balance:				
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
	Total Funds Available (Lines 1-8):		\$2,027.27	\$73,290.92	\$75,380.42
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		-	-	\$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 Advisors	-			
	Tax Advisers	-			
	Administrative Expenses Miscellaneous	-			
	Total Plan Development Expenses	-			
Line 11b	Distribution Plan Implementation Expenses:		-		
Lille 110	1. Fees:	-			
	Fund Administrator	-			
	IDC]			
	Distribution Agent]			
	Consultants	[
	Legal Advisers	[
	Tax Advisers	[
	2. Administrative Expenses]			
	2. Administrative Expenses	1 -1			ı l

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	-			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$2,089.50
Line 13	Ending Balance (As of 12/31/16):			\$73,290.92	\$73,290.92
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$73,290.92	\$73,290.92
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
line 15	Paid by the Fund:	-		-	
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

Ву

(signature) Ronald F. Greenspan

Romand F. Grenzen

(printed name)

Receiver (title)

Date: February 1, 2017

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

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
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		\$127,810.00	\$128,009.71	\$138,909.71
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		\$127,238.59	\$127,238.59	\$138,138.59
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	-			

1	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$127,238.59	\$138,138.59
Line 13	Ending Balance (As of 12/31/16):			\$771.12	\$771.12
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$771.12	\$771.12
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$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	
	Report of Items NOT To Be Paid by the Fund:					
: 4F	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:	-		-		
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	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		Ī		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

Зу:	Konned F. Kreingen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver

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 ACCO	NATING.	Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):	Subcategory	Detail	Subtotal	199.71	Kererence
Line 1					155.71	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	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	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			127,810.00	128,009.71	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			127,238.59		
Line 10	Internal Loans To:		-			
Line 100	Disbursements to Receiver or Other Professionals	-	-			
Line 10l	Business Asset Expenses	-	127,238.59			
	Internal Fees or Contractual Payment To:					,
	Aequitas Capital Opportunities Fund, LP Fund Administrator	121,238.59 6,000.00				1
Line 10	Personal Asset Expenses	-	-			
	Hospital Settlements & Investment Expenses	_	-			
	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10	f Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			127,238.59	127,238.59	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12l	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 11):	-			127,238.59	
Line 13	Ending Balance (As of 12/31/2016):				771.12	

Reference #	Item	Amount	Corresponding Notes

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

FUND ACCOU	ACCOUNTING (See Instructions): Current Reporting Period 10/1/16 to 12/31/16		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
	Increases in Fund Balance:			•	
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	-	-		-
	Total Funds Available (Lines 1-8):		•	\$0.00	\$300.00
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$300.00
Line 13	Ending Balance (As of 12/31/16):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-			
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Recei	ver:
Ву:	Ronard F. Grenopen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver

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

FUND ACCOUNTING (See Instructions):		Current Repor	ting Period 10/1/2	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	
	Increases in Fund Balance:			·		
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	-	-		-	
	Total Funds Available (Lines 1-8):		•	\$12.99	\$312.99	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-	
Line 10	Disbursements for Receivership Operations				\$300.00	
Line 10	Internal Loans	-				
Line 10a	Disbursements to Receiver or Other Professionals	-				
Line 10b	Business Asset Expenses	-				
Line 10c	Personal Asset Expenses	-				
Line 10d	Hospital Settlements & Investment Expenses	-				
Line 10e	Third-Party Litigation Expenses	-				
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-party Litigation Expenses		-			
Line 10f	Tax Administrator Fees and Bonds	-				
Line 10g	Federal and State Tax Payments	-				
	Total Disbursements for Receivership Operations		-	-	\$300.00	
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	-				
1: 111-	Total Plan Development Expenses					
Line 11b	Distribution Plan Implementation Expenses:	-				
	1. Fees:	-				
	Fund Administrator IDC	-				
		-				
	Distribution Agent	-				
1	Consultants	-				
	Legal Advisers Tax Advisers	-				
		_				
I	2. Administrative Expenses	i -			l l	

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous				
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by			İ	
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$300.00
Line 13	Ending Balance (As of 12/31/16):			\$12.99	\$12.99
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$12.99	\$12.99
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-		-	
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

# of claimants / investors i ala since inception of i and				
				_
				_
				_
				_
No. of Claims:				
DC & State Tax Payments	-	-	•	-
Fund:		-	-	-
Total Disbursements to Court/Other Not Paid by the				
Federal Tax Payments	-			
Investment Expenses/CRIS Fees	-			
Disbursements to Court/Other Not Paid by the Fund:	-	-		-
Not Paid by the fund		-	-	-
Total Disbursements for Plan Administrative Expenses				
Tax Administrator Fees & Bonds Not Paid by the Fund	-			
Fund		-		
]			
•				
_]			
	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period

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

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

FUND ACCOU	NTING (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
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		•	\$0.00	\$300.00
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$300.00
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	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

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

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

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

Receiver:

Ву

(signature) Ronald F. Greenspan

Ronald F. Greenpen

(printed name)

Receiver (title)

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

FUND ACCOU	NTING (See Instructions):	Current Repor	3/16/16 to 12/31/16		
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			,	
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	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$900.00
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		-	-	\$900.00
lina 11	Disbursements for Distribution Expenses Paid by the				
Line 11	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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	•	-
Line 12	Disbursements to Court/Other:		-		=
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$900.00
Line 13	Ending Balance (As of 12/31/16):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-			
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

LINE 190	# of Claimants / investors raid since inception of rand				-
Line 190 Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	# of Claimants / Investors:				
Line 19	No. of Claimants / Investors:				_
Line 18b	# of Claims Received Fins Reporting Feriod # of Claims Received Since Inception of Fund				_
Line 18a	# of Claims Received This Reporting Period				_
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments	-			
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		-
	Not Paid by the fund		-	-	-
	Total Disbursements for Plan Administrative Expenses				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the				
	6. FAIR Reporting Expenses	-			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Claims Processing Web Site Maintenance/Call Center	-			

Receiver:

By:

(signature) Ronald F. Greenspan

(printed name)

Receiver (title)

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

FUND ACCOU	NTING (See Instructions):	(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
	Increases in Fund Balance:				
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
	Total Funds Available (Lines 1-8):		\$4,888.00	\$4,988.00	\$7,888.00
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		-	-	\$2,900.00
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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$2,900.00
Line 13	Ending Balance (As of 12/31/16):			\$4,988.00	\$4,988.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$4,988.00	\$4,988.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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	
	Report of Items NOT To Be Paid by the Fund:					
ine 15	Disbursements for Plan Administration Expenses Not					
THE 12	Paid by the Fund:	-	,			
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	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the				
	Fund		1		
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:		1	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period				-
Line 18b	# of Claims Received Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 10/1/1	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
	Increases in Fund Balance:			,,	
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	_	-		-
Line 4	Interest/Dividend Income	_	-		-
Line 5	Business Asset Liquidation	_	_		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	_	_		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$85,501.94	\$85,601.94
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$100.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	_			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	_			
	Total Disbursements for Receivership Operations		-	-	\$100.00
	Disbursements for Distribution Expenses Paid by the				
Line 11	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	-			
1	2. Administrative Expenses	_			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by			•	
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$100.00
Line 13	Ending Balance (As of 12/31/16):			\$85,501.94	\$85,501.94
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$85,501.94	\$85,501.94
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-				
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	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-]		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

LIIIE 190	# of Claimants / investors Pala Since inception of Palia				-
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments	_			
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		-
	Not Paid by the fund		-	-	-
	Total Disbursements for Plan Administrative Expenses				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	_			
	Fund		-		
	6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the	-			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

Receiver:					
Ву:	Ronald F. Greenpen				
	(signature) Ronald F. Greenspan				
	(printed name)				
	Receiver				
	(title)				

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

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
	Increases in Fund Balance:				
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
	Total Funds Available (Lines 1-8):		\$6,411,704.39	\$14,980,669.94	\$18,693,282.89
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		\$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:				
Line 115	1. Fees:				
	Fund Administrator				
	IDC				
	Distribution Agent				
	Consultants				
	Legal Advisers]			
	Tax Advisers				
	2. Administrative Expenses				
	E. Administrative Expenses	I		1	

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	1	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$462,104.64	\$4,174,717.59
Line 13	Ending Balance (As of 12/31/16):			\$14,518,565.30	\$14,518,565.30
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$14,518,565.30	\$14,518,565.30
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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	
	Report of Items NOT To Be Paid by the Fund:					
ine 15	Disbursements for Plan Administration Expenses Not					
THE 12	Paid by the Fund:	-		-		
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	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund		-		
5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the		-		
6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the		-		
Total Plan Implementation Expenses Not Paid by the		-		
·				
Fund				
runu		-		
Tax Administrator Fees & Bonds Not Paid by the Fund		-		
Total Disbursements for Plan Administrative Expenses				_
Not Paid by the fund		-	-	_
Disbursements to Court/Other Not Paid by the Fund:		-		-
Investment Expenses/CRIS Fees		-		
Federal Tax Payments		-		
Total Disbursements to Court/Other Not Paid by the				_
Fund:			-	
DC & State Tax Payments		-		-
No. of Claims:				
# of Claims Received This Reporting Period				-
# of Claims Received Since Inception of Fund				-
No. of Claimants / Investors:				
# of Claimants / Investors Paid This Reporting Period				-
# of Claimants / Investors Paid Since Inception of Fund				1
TFC	Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period

Receiver:

Ву

(signature) Ronald F. Greenspan

Ronard F. Grenzen

(printed name)

Receiver (title)

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

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):				8,568,965.55	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	2,487,131.04	2,487,131.04	2,487,131.04		1
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation Collections:	100,000.00	3,924,573.35	3,924,573.35		2
Line 6	Campus Student Funding, LLC Personal Asset Liquidation	3,824,573.35	_			
Line 7	Third-Party Litigation Income					
Line 8	Miscellaneous - Other		_			
Line o	Total Funds Available (Lines 1 - 8):			6,411,704.39	14,980,669.94	
	Decreases in Fund Balance:			., ,	,,	
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-		
Line 10	Disbursements for Receivership Operations			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
40	Miscellaneous	66,131.26				5
	Personal Asset Expenses	- 1 - 1	-			
	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	- 1				
	2. Litigation Expenses	- 1				
	Total Third-Party Litigation Expenses					
-	Tax Administrator Fees and Bonds	-	-			
Line1Ug	Federal and State Tax Payments	-	-	462.404.64	462.404.64	
1144	Total Disbursements for Receivership Operations	_		462,104.64	462,104.64	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	- -	-			
Line 12a	, , , , , , , , , , , , , , , , , , , ,	- -	-			
Line 12b		- [-			
	Total Disbursements to Court/Other:	· ·				
	Total Funds Disbursed (Lines 9 - 11):	-			462,104.64	
Line 13	Ending Balance (As of 12/31/2016):				14,518,565.30	

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	\$	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	\ensuremath{CSF} data storage and retention fees, as required by the \ensuremath{CFPB} and $\ensuremath{SEC}.$
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

FUND ACCOUNTING (See Instructions):		Current Repor	3/16/16 to 12/31/16		
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$93.18	\$293.18
	Increases in Fund Balance:				
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
	Total Funds Available (Lines 1-8):		\$3,656,432.24	\$3,656,525.42	\$6,411,294.92
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		\$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:		-	•	
Line 110	1. Fees:	-			
	Fund Administrator	-			
	IDC	[-			
	Distribution Agent	[]			
	Consultants				
	Legal Advisers	[]			
	Tax Advisers	[]			
	2. Administrative Expenses	[]			
	2. Administrative Expenses	1 -1			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$3,650,000.00	\$6,404,769.50
Line 13	Ending Balance (As of 12/31/16):			\$6,525.42	\$6,525.42
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$6,525.42	\$6,525.42
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
line 15	Paid by the Fund:	-		-	
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

Line 190	# of Cialifating investors raid since inception of raid				_
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 10	·	l .	Į.		l
Line 17	DC & State Tax Payments	_	_		-
	Fund:		-	-	-
2	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments				
Line 16a	Investment Expenses/CRIS Fees	_			
Line 16	Disbursements to Court/Other Not Paid by the Fund:	_	-		-
	Not Paid by the fund		-	-	-
2 200	Total Disbursements for Plan Administrative Expenses				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	_			
	Fund		-		
	6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the	-			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

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

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 ACCOU	INTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):				93.18	
	Increases in Fund Balance:					
Line 2	Business Income		_	_		
Line 3	Cash and Securities	_	3,650,000.00	3,650,000.00		
	Internal Loan From:		3,030,000.00	3,030,000.00		
	ACC Funding Trust 2014-1	1,200,000.00				
	ACC Funding Trust 2014-2 MotoLease Financial, LLC	2,250,000.00 200,000.00				
Line 4	Interest/Dividend Income	=	-	-		
Line 5	Business Asset Liquidation	=	-	-		
Line 6	Personal Asset Liquidation	=	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	6,432.24	6,432.24	6,432.24		
	Total Funds Available:			3,656,432.24	3,656,525.42	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	=	-	-		
Line 10	Disbursements for Receivership Operations			3,650,000.00		
	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				
	Personal Asset Expenses	=	-			
	Hospital Settlements & Investment Expenses	=	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses Total Third-Party Litigation Expenses	-				
line 1∩f	Tax Administrator Fees and Bonds	-	_			
	Federal and State Tax Payments					
Lineitog	Total Disbursements for Receivership Operations			3,650,000.00	3,650,000.00	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			3,030,000.00	3,030,000.00	
Line 12						
Line 12 Line 12a	Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees	- [-			
Line 12a Line 12b		-[-			
Lille 120	Total Disbursements to Court/Other:	-[-			
	Total Funds Disbursed:	-			3,650,000.00	
		-			, ,	
Line 13	Ending Balance (As of 12/31/2016):				6,525.42	

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

FUND ACCOUNTING (See Instructions):		Current Repor	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
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		\$16,654,118.09	\$18,968,275.60	\$64,773,652.29
	Decreases in Fund Balance:				
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			
	Total Disbursements for Receivership Operations		\$15,291,859.65	\$15,291,859.65	\$61,097,236.34
Line 11	Disbursements for Distribution Expenses Paid by the	_	-		-
1: 11	Fund:				
Line 11 Line 11a	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:	_			
2	1. Fees:	_			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	• • • • • • • • • • • • • • • • • • • •	1	ı l	Ų.	

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	1
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$15,291,859.65	\$61,097,236.34
Line 13	Ending Balance (As of 12/31/16):			\$3,676,415.95	\$3,676,415.95
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$3,676,415.95	\$3,676,415.95
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
: 45	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-		-	
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	_			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Ronard F. Grenzen (signature) Ronald F. Greenspan (printed name)

> Receiver (title)

Receiver:

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

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):				2,314,157.51	
	Increases in Fund Balance:					
Line 2	Business Income	-	381,880.95	381,880.95		
	Internal Fees or Contractual Payment From:					
	CarePayment Technologies, Inc.	381,880.95				1
Line 3	Cash and Securities	=	2,594,041.77	2,594,041.77		
	Internal Loan From: ACC Funding Trust 2014-1	2,541,361.77				
	ACC Funding Trust 2014-2	52,680.00				
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	13,678,195.37	13,678,195.37		
	Collections: CarePayment, LLC	13,678,195.37				
Line 6	Personal Asset Liquidation	13,076,193.37	_	_		
Line 7	Third-Party Litigation Income		_	_		
Line 8	Miscellaneous - Other	_	_	_		
	Total Funds Available:			16,654,118.09	18,968,275.60	
				.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors		-	-		
Line 10	Disbursements for Receivership Operations			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 Miscellaneous	352,782.36 52,680.00				4
Line 10c		52,680.00				
Line 100	,	-	12,118,516.11			
Line 100	Continued Investments:		12,110,510.11			
	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	-	-			
Line10g	Federal and State Tax Payments	-	100.00			
	State Filing Fees	100.00				
	Total Disbursements for Receivership Operations			15,291,859.65	15,291,859.65	
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		-	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed:	-			15,291,859.65	
Line 13	Ending Balance (As of 12/31/2016):				3,676,415.95	

Reference #	Item	Amount	Correspondin	ng Notes				
1	Internal Fees or Contractual Payment From: CarePayment Technologies, Inc.	\$ 381 880 95	Contractual	monthly	navments	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.

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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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	Current Reporting Period 10/1/16 to 12/31/16		
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$38.76	\$38.76
	Increases in Fund Balance:			,	
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	-	-		-
	Total Funds Available (Lines 1-8):		-	\$38.76	\$338.76
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$300.00
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	-			
1: 111-	Total Plan Development Expenses		-	,	
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers Tax Advisers	-			
		-			
	2. Administrative Expenses	-	l		

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$300.00
Line 13	Ending Balance (As of 12/31/16):			\$38.76	\$38.76
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$38.76	\$38.76
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-			
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		Ī	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

Romand F. Greenpen (signature) Ronald F. Greenspan (printed name) Receiver (title)

Date: February 1, 2017

Receiver:

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

FUND ACCOU	NTING (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
	Increases in Fund Balance:				
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	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$300.00
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				\$300.00
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	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	-			
İ	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		=
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$300.00
Line 13	Ending Balance (As of 12/31/16):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-			
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

iund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund	<u>-</u>	-		-
Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors:	<u>-</u>	-		-
Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund	<u> </u>	-		
ound: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period	<u>-</u>	-		-
ound: DC & State Tax Payments No. of Claims:	-			-
ound: DC & State Tax Payments	-	-		-
und:		-		-
otal disbursements to court/Other Not Paid by the		_	-	-
catal Diskumas manta ta Count /Other Nat Daid butha				
Federal Tax Payments	-			
Investment Expenses/CRIS Fees	-			
Disbursements to Court/Other Not Paid by the Fund:	-	-		-
lot Paid by the fund				
otal Disbursements for Plan Administrative Expenses				
ax Administrator Fees & Bonds Not Paid by the Fund	-			
und		-		
	_			
	_			
•				
9	_			
(ax Administrator Fees & Bonds Not Paid by the Fund otal Disbursements for Plan Administrative Expenses ot Paid by the fund isbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments	Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the und ax Administrator Fees & Bonds Not Paid by the Fund otal Disbursements for Plan Administrative Expenses ot Paid by the fund isbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments otal Disbursements to Court/Other Not Paid by the	Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the und ax Administrator Fees & Bonds Not Paid by the Fund otal Disbursements for Plan Administrative Expenses ot Paid by the fund isbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments otal Disbursements to Court/Other Not Paid by the	Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the und ax Administrator Fees & Bonds Not Paid by the Fund otal Disbursements for Plan Administrative Expenses ot Paid by the fund isbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments otal Disbursements to Court/Other Not Paid by the

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

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

FUND ACCOU	NTING (See Instructions):		rting 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	\$7,078.9
	Increases in Fund Balance:				
Line 2	Business Income		-		
Line 3	Cash and Securities		-		
Line 4	Interest/Dividend Income		-		
Line 5	Business Asset Liquidation		-		
Line 6	Personal Asset Liquidation		-		
Line 7	Third-Party Litigation		-		
Line 8	Miscellaneous - Other		-		
	Total Funds Available (Lines 1-8):			\$5,524.11	\$7,078.9
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors				
Line 10	Disbursements for Receivership Operations				\$1,554.7
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			1	
Line 10g	Federal and State Tax Payments				
9	Total Disbursements for Receivership Operations				\$1,554.7
	Disbursements for Distribution Expenses Paid by the				
Line 11	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	
Enic 110	1. Fees:		.		
	Fund Administrator				
	IDC		.		
	Distribution Agent		.		
	Consultants		.		
	Legal Advisers		.		
	Tax Advisers	1			
	2. Administrative Expenses				

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by			·	
	the Fund		1	ı	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$1,554.79
Line 13	Ending Balance (As of 12/31/16):			\$5,524.11	\$5,524.11
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$5,524.11	\$5,524.11
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-		-	
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		Ī	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

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	-			
	Administrative Expenses Miscellaneous	-			
	Total Plan Development Expenses	-			
Line 11b	Distribution Plan Implementation Expenses:		-		
Lille 110	1. Fees:	-			
	Fund Administrator	-			
	IDC]			
	Distribution Agent	[-]			
	Consultants	[-]			
	Legal Advisers	-			
	Tax Advisers]			
	2. Administrative Expenses]			
	2. Administrative Expenses	1 -1	l		

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$572,570.79	\$4,520,436.13
Line 13	Ending Balance (As of 12/31/16):			\$4,550,922.82	\$4,550,922.82
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$4,550,922.82	\$4,550,922.82
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rille 12	Paid by the Fund:	-	,		
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Recei	
Ву:	Romand F. Greenpen
	(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 ACCOL	UNTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):				3,472,096.07	
	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		
	Collections:		, ,	, ,		
	MotoLease, LLC	1,651,397.54				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			1,651,397.54	5,123,493.61	
	Decreases in Fund Balance:					
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				
1110.	CarePayment Holdings, LLC	200,000.00				
	Disbursements to Receiver or Other Professionals	-	457 550 70			
Line 100	Business Asset Expenses Servicing Fees	157,550.79	157,550.79			
Line 10a	Personal Asset Expenses	137,330.73	_			
	Hospital Settlements & Investment Expenses	_	_			
	Third-Party Litigation Expenses	_	_			
	1. Attorney Fees	_				
	2. Litigation Expenses	_				
	Total Third-Party Litigation Expenses					
Line 10j	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	20.00	20.00			
	Total Disbursements for Receivership Operations			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			-			
	Total Disbursements to Court/Other:					
	Total Funds Disbursed (Lines 9 - 11):	-			572,570.79	
Line 13	Ending Balance (As of 12/31/2016):				4,550,922.82	

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
	Increases in Fund Balance:			, ,	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$1,126.74	\$36,126.74
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		-	-	\$35,000.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	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	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		=
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$0.00	\$35,000.00
Line 13	Ending Balance (As of 12/31/16):			\$1,126.74	\$1,126.74
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$1,126.74	\$1,126.74
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$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
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-		-	
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	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

Line 190	# of Cialifiants / Investors raid Since inception of raid				-
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments	-			
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		-
	Not Paid by the fund		-	-	-
	Total Disbursements for Plan Administrative Expenses				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the	-			
	6. FAIR Reporting Expenses	-			
	Fund Administrator Bond Miscellaneous	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

Receiver:

By:

(signature) Ronald F. Greenspan

Ronald F. Greenpen

(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
	Increases in Fund Balance:				
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
	Total Funds Available (Lines 1-8):		\$102,114.16	\$682,548.13	\$1,209,471.71
	Decreases in Fund Balance:				
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	-			
	Total Disbursements for Receivership Operations		\$103,576.61	\$103,576.61	\$630,500.19
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	-			
1: 111-	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator IDC	-			
		-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers Tax Advisers	-			
		-			
l	2. Administrative Expenses	I -			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	1	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-11):			\$103,576.61	\$630,500.19
Line 13	Ending Balance (As of 12/31/16):			\$578,971.52	\$578,971.52
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$578,971.52	\$578,971.52
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$578,971.52	\$578,971.52

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

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

Recei	ver:
Ву:	Ronald F. Greenpen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver

Date: February 1, 2017

(title)

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 ACCOL	INTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2016):				580,433.97	
	Increases in Fund Balance:					
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:					
Line 6	Unigo Student Funding, LLC Personal Asset Liquidation	102,114.16				
Line 7	Third-Party Litigation Income	-				
Line 8	Miscellaneous - Other	-				
Lille 0	Total Funds Available (Lines 1 - 8):		_	102,114.16	682,548.13	
	Decreases in Fund Balance:			, ,	7. 7.	
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:		-	ŕ		
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	3,000.00			
	Servicing Fees	3,000.00				
	Personal Asset Expenses	-	-			
	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
lina 10t	Total Third-Party Litigation Expenses Tax Administrator Fees and Bonds		-			
	Federal and State Tax Payments	-	-			
Line10g	Total Disbursements for Receivership Operations	-	-	103,576.61	103,576.61	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			103,370.01	103,370.01	
	l ' '					
Line 12	Disbursements to Court/Other:	'	-			
Line 12a Line 12b	, , , , , , ,	-	-			
Line 12b	Federal Tax Payments Total Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 11):				103,576.61	
Line 13	Ending Balance (As of 12/31/2016):	-			578,971.52	

Reference # Reference # Amount Corresponding Notes	Reference #	Item	Amount	Corresponding Notes
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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

Acronym	Full Name	
ACCH5	ACC Holdings 5	
ACF	Aequitas Commercial Finance, LLC	
ACM	Aequitas Capital Management, Inc.	
AEI	Aequitas Enhanced Income Fund, LLC	
AGES	Aspen Grove Equity Solutions, LLC	
AH	Aequitas Holdings, LLC	
AICPA	American Institute of Certified Public Accountants	
AIH	Aequitas International Holdings, LLC	
AIM	Aequitas Investment Management, LLC	
AIO	Aequitas International Opportunities, LP	
AM	Aequitas Management, LLC	
ВРМ	Burr Pilger Mayer	
CBI	Certificates of Beneficial Interest	
ССМ	CCM Capital Opportunities Fund, LP (fka Aequitas Capital Opportunities Fund, LP)	
СГРВ	Consumer Finance Protection Bureau	
COF	Aequitas Capital Opportunities Fund, LP	
CP Holdings	CarePayment Holdings, LLC	
CP FIH	CP Fund I Holdings	
CP FIT	CP Funding I Trust	
CP LLC	CarePayment LLC	
CPEC	Convertible Preferred Equity Certificates	
CPYT	CarePayment Technologies, Inc.	
csc	Cedar Springs Capital LLC	
CSF	Campus Student Funding, LLC	
D&0	Directors & Officers	
DLIF	Direct Lending Income Fund, LP	
FTI	FTI Consulting, Inc.	
FTV	FTV Capital	
IA	Investment Advisor	
IAC	Investment Advisory Committee	
IRA	Individual Retirement Account	
IRS	Internal Revenue Service	
IT	Information Technology	

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