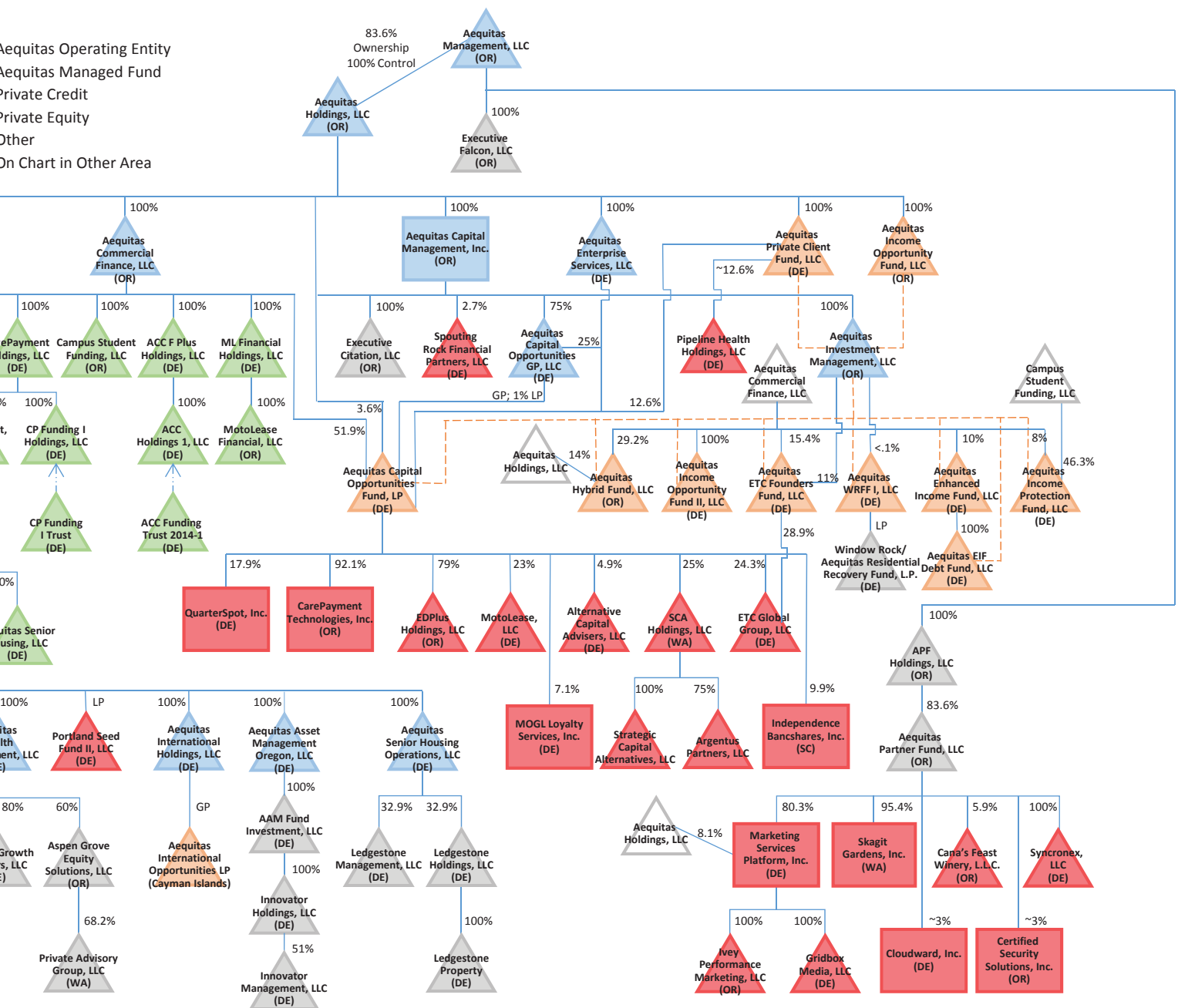


Exhibits

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

# Exhibit A



# Exhibit B

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

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17		03/16/16 to 03/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$38,753,072.79	\$15,934,912.86
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	\$632,536.84	\$632,536.84		\$3,819,616.12
Line 3	Cash and Securities	\$4,311,703.10	\$4,311,703.10		\$46,206,543.15
Line 4	Interest/Dividend Income	-	-		\$171,858.98
Line 5	Business Asset Liquidation	\$76,240,941.00	\$76,240,941.00		\$218,074,756.36
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	\$53,641.06	\$53,641.06		\$3,023,632.75
	<b>Total Funds Available (Lines 1-8):</b>		<b>\$81,238,822.00</b>	<b>\$119,991,894.79</b>	<b>\$287,231,420.22</b>
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$6,804,259.78	\$6,804,259.78	\$6,804,259.78	\$71,385,784.08
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$4,227,510.65			
Line 10a	Disbursements to Receiver or Other Professionals	\$1,896,279.38			
Line 10b	Business Asset Expenses	\$5,230,428.17			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$21,441,819.28			
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	\$33,325.01			
	<b>Total Disbursements for Receivership Operations</b>		<b>\$32,829,362.49</b>	<b>\$32,829,362.49</b>	<b>\$135,487,363.62</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>			\$39,633,622.27	\$206,873,147.70
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>			\$80,358,272.52	\$80,358,272.52
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$80,358,272.52	\$80,358,272.52
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$80,358,272.52	\$80,358,272.52

OTHER SUPPLEMENTAL INFORMATION:		1/1/17 to 3/31/17			3/16/16 to 3/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>		-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>		-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				0
Line 18b	<i># of Claims Received Since Inception of Fund</i>				1
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				1
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				3

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

**STANDARDIZED FUND ACCOUNTING REPORT Consolidated Receivership Entities - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 01/01/2017 to 03/31/2017**

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				38,753,072.79	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	164,003.00	632,536.84	632,536.84		1
	Internal Fees or Contractual Payment From:					
	Aequitas Capital Opportunities Fund, LP	65,000.00				
	Aequitas WRFF I, LLC	4,565.47				
	External Fees or Contractual Payment From:					
	CarePayment Technologies, Inc.	398,968.37				
Line 3	<b>Cash and Securities</b>	541,021.09	4,311,703.10	4,311,703.10		2
	Internal Loan From:					
	Aequitas Management, LLC	150.00				
	Aequitas Holdings, LLC	75,568.85				
	Aequitas Commercial Finance, LLC	250,824.70				
	Aequitas Capital Management, Inc.	1,098.29				
	ACC Funding Trust 2014-1	650,221.55				
	ACC Funding Trust 2014-2	301,745.00				
	MotoLease Financial, LLC	2,489,000.00				
	Aequitas Investment Management, LLC	2,073.62				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	53,014,790.42	76,240,941.00	76,240,941.00		3
	Collections:					
	ACC Funding Series Trust 5	1,322,084.96				
	Aequitas Peer-To-Peer Funding, LLC	3,000.00				
	Campus Student Funding, LLC	4,086,735.60				
	CarePayment, LLC	16,157,116.91				
	MotoLease, LLC	1,407,540.14				
	QuarterSpot Financial, LLC	1,513.16				
	Unigo Student Funding, LLC	248,159.81				
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	53,641.06	53,641.06	53,641.06		4
	<b>Total Funds Available (Lines 1 - 8):</b>			81,238,822.00	119,991,894.79	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Investors</b>	-	6,804,259.78	6,804,259.78	6,804,259.78	5
	DUI / CarePayment Holdings 2, LLC	6,557,765.96				
	Pass through Disbursements to Unigo Student Funding, LLC	246,493.82				
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	<b>Internal Loans to:</b>	425,000.00	4,227,510.65			6
	Aequitas Management, LLC	3,075.00				
	Aequitas Holdings, LLC	95,000.00				
	Aequitas Capital Management, Inc.	64,843.85				
	Aequitas Enterprise Services, LLC	3,380,000.00				
	ACC F Plus Holdings, LLC	71.55				
	Aequitas Capital Opportunities Fund, LP	824.70				
	Aequitas Capital Opportunities GP, LLC	150.00				
	Aequitas ETC Founders Fund LLC	1,923.62				
	Aequitas Hybrid Fund, LLC	150.00				
	Aequitas Partner Fund, LLC	150.00				
	Aequitas Private Client Fund, LLC	1,500.00				
	Aequitas WRFF I, LLC	320.00				
	CarePayment Holdings, LLC	200,000.00				
	CarePayment, LLC	21,425.00				
	Hickory Growth Partners, LLC	150.00				
	EdPlus Holdings, LLC	27,263.17				
	Aequitas Investment Management, LLC	5,663.76				
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	1,896,279.38			7
	Receiver/FTI Consulting	1,076,405.73				
	Legal Advisers	819,873.65				
Line 10b	<b>Business Asset Expenses</b>	-	5,230,428.17			8
	Internal Fees or Contractual Payment To:					
	Aequitas Capital Management, Inc.	65,000.00				
	Aequitas International Opportunities, LLC	42,000.00				
	Origination Fees- CPYT	200,000.00				
	Origination Fees- CPLLC (-)	65,813,603.30				
	Origination Fees- CPLLC (+)	(65,543,173.19)				
	Servicing Fees	2,364,916.84				
	NSF Return	586,054.97				
	Insurance Expenses	3,729.98				
	IT Expenses	218,842.89				
	Employee Payroll/Benefit Expenses	1,158,332.28				
	Rent/Office Supplies	78,501.07				
	Fund Administrator	6,000.00				
	Miscellaneous	236,620.03				
Line 10c	<b>Personal Asset Expenses</b>	-	-			
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	21,441,819.28			9
	Banking Fees	8,792.06				
	Continued Investments:	11,525,000.00				
	CarePayment, LLC	13,840,277.96				
	Origination Passthrough (-)	19,152,349.76				
	Origination Passthrough (+)	(23,084,600.50)				
Line 10e	<b>Third-Party Litigation Expenses</b>	-	-			

	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	<b>Total Third-Party Litigation Expenses</b>				
Line 10f	<b>Tax Administrator Fees and Bonds</b>	-	-		
Line 10g	<b>Federal and State Tax Payments</b>	31,430.01	33,325.01		
	State Filing Fees	1,895.00			
	<b>Total Disbursements for Receivership Operations</b>			32,829,362.49	32,829,362.49
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 12	<b>Disbursements to Court/Other:</b>	-	-		
Line 12a	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-	-		
Line 12b	<b>Federal Tax Payments</b>	-	-		
	Total Disbursements to Court/Other:	-	-		
	<b>Total Funds Disbursed (Lines 9 - 11):</b>				39,633,622.27
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<b>80,358,272.52</b>

Reference #	Item	Amount	Corresponding Notes
1	Business Income	\$ 632,536.84	Includes internal fees or contractual payments received by Receivership Entities. For further details, see Subschedules for ACM, CPH, AIM, and CPLLC.
2	Cash and Securities	\$ 4,311,703.10	Includes a return from CarePayment Technologies, Inc. for previously paid interest, and internal loans between Receivership Entities. For further details, see Subschedules for AH, ACM, AES, COF, COF-GP, PCF, WRFFI, CPH, CPLLC, Hickory and AIM.
3	Business Asset Liquidation	\$ 76,240,941.00	Includes asset sale proceeds, principal payments, and collections received by Receivership Entities. For further details, see Subschedules for AH, ACF, ACCFST-5, COF-GP, ACL, CSF, CPLLC, Hickory, MLF, and USF.
4	Miscellaneous - Other	\$ 53,641.06	Includes insurance refunds/pass-through and tax/fee refunds. Partially offsets Employee Payroll/Benefit Expenses in Line 10b.
5	Disbursements to Senior Secured Lenders/Investors	\$ 6,804,259.78	Includes pass through disbursements to Inland Bank & Trust and an interest payment and partial repayment on CPLLC Sr. Secured Note. For further details, see Subschedule for USF and CPLLC.
6	Internal Loans To	\$ 4,227,510.65	Includes internal loans between Receivership Entities and two loans to non-Receivership affiliates. For further details, see Subschedules for AH, ACF, ACM, ACCFT-1, ACCFT-2, WRFFI, CSF, MLF, USF and AIM.
7	Disbursements to Receiver or Other Professionals	\$ 1,896,279.38	Includes payments for services of Receiver and retained professionals, per Court approval. For further details, see Subschedule for AES.
8	Business Asset Expenses	\$ 5,230,428.17	Includes internal fees or contractual payments paid by Receivership Entities, as well as Origination Fees, Servicing Fees, Administration Fees, Returned Collections, and Miscellaneous Items. For further details, see Subschedules for ACM, AES, ACCFST-5, COF, PCF, CSF, CPH, CPLLC, MLF USF and AIM.
9	Hospital Settlements & Investment Expenses	\$ 21,441,819.28	Includes Banking Fees, Continued Investments and CPLLC Hospital Settlements. Hospital Settlements are partially offset by the Origination Passthrough (Sum of (+) and (-)). For further details, see Subschedules for AH, ACF, ACM, ACCFST-5, CSF, and CPLLC.

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

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$5,773.24	\$70,050.71
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$95,000.00	\$95,000.00		\$141,200.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$2,533,655.34	\$2,533,655.34		\$2,533,655.34
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$2,628,655.34	\$2,634,428.58	\$2,744,906.05
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$150,568.85			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$50,000.00			
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	\$3,025.00			
	<b>Total Disbursements for Receivership Operations</b>		\$203,593.85	\$203,593.85	\$314,071.32
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$203,593.85	\$314,071.32
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$2,430,834.73	\$2,430,834.73
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$2,430,834.73	\$2,430,834.73
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$2,430,834.73	\$2,430,834.73

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

**Subschedule for Aequitas Holdings, LLC (AH) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 01/01/2017 to 03/31/2017**

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				5,773.24	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	-	95,000.00	95,000.00		
	Internal Loan From:	-				
	ACC Funding Trust 2014-2	80,000.00				
	MotoLease Financial, LLC	15,000.00				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	2,533,655.34	2,533,655.34	2,533,655.34		1
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			2,628,655.34	2,634,428.58	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	-	
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	<b>Internal Loans To:</b>	75,000.00	150,568.85			2
	Aequitas Management, LLC	3,075.00				
	Aequitas Capital Management, Inc.	50,843.85				
	Aequitas Enterprise Services, LLC	20,000.00				
	Aequitas Private Client Fund, LLC	1,500.00				
	Hickory Growth Partners, LLC	150.00				
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	-			
Line 10b	<b>Business Asset Expenses</b>	-	-			
Line 10c	<b>Personal Asset Expenses</b>	-	-			
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	50,000.00			
Line 10e	<b>Third-Party Litigation Expenses</b>	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	<b>Total Third-Party Litigation Expenses</b>	-				
Line 10f	<b>Tax Administrator Fees and Bonds</b>	-	-			
Line 10g	<b>Federal and State Tax Payments</b>	2,925.00	3,025.00			
	State Filing Fees	100.00				
	<b>Total Disbursements for Receivership Operations</b>			203,593.85	203,593.85	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-	-			
Line 12b	<b>Federal Tax Payments</b>	-	-			
	<b>Total Disbursements to Court/Other:</b>	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-			203,593.85	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<b>2,430,834.73</b>	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 2,533,655.34	Allocation to AH for the sale of its limited partnership interest in COF, nka CCM Capital Opportunities Fund, LP.
2	Internal Loans To	\$ 75,000.00	Advances to Synchronex, LLC on the Revolving Secured Demand Note, issued January 2017.
3	Continued Investments	\$ 50,000.00	Disbursement for Portland Seed Fund's third capital call.

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17		03/16/16 to 03/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$13,013.22	\$1,244,172.81
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$880,158.31
Line 4	Interest/Dividend Income	-	-		\$159,853.93
Line 5	Business Asset Liquidation	\$36,109,286.93	\$36,109,286.93		\$36,161,101.63
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$800.00	\$800.00		\$849.58
	Total Funds Available (Lines 1-8):		\$36,110,086.93	\$36,123,100.15	\$38,446,136.26
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$10,950,824.70			
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	\$200.00			
	Total Disbursements for Receivership Operations		\$10,951,024.70	\$10,951,024.70	\$13,274,060.81
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			




	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$10,951,024.70	\$13,274,060.81
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$25,172,075.45	\$25,172,075.45
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$25,172,075.45	\$25,172,075.45
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$25,172,075.45	\$25,172,075.45

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

Reporting Period 01/01/2017 to 03/31/2017

**FUND ACCOUNTING:**

Line		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				13,013.22	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	-	-	-		
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	36,098,314.09	36,109,286.93	36,109,286.93		1
	Collections:					
	Campus Student Funding, LLC	10,972.84				2
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	800.00	800.00	800.00		
	<b>Total Funds Available (Lines 1 - 8):</b>			36,110,086.93	36,123,100.15	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	-	
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	<b>Internal Loans To:</b>		250,824.70			
	Aequitas Enterprise Services, LLC	250,000.00				
	Aequitas Capital Opportunities Fund, LP	824.70				
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	-	-		
Line 10b	<b>Business Asset Expenses</b>	-	-	-		
Line 10c	<b>Personal Asset Expenses</b>	-	-	-		
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	10,700,000.00			
	Continued Investments:	10,700,000.00				3
Line 10e	<b>Third-Party Litigation Expenses</b>	-	-	-		
	1. Attorney Fees	-	-	-		
	2. Litigation Expenses	-	-	-		
	<b>Total Third-Party Litigation Expenses</b>	-	-	-		
Line 10f	<b>Tax Administrator Fees and Bonds</b>	-	-	-		
Line 10g	<b>Federal and State Tax Payments</b>	-	200.00			
	State Filing Fees	200.00				
	<b>Total Disbursements for Receivership Operations</b>			10,951,024.70	10,951,024.70	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-	-		
Line 12a	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-	-	-		
Line 12b	<b>Federal Tax Payments</b>	-	-	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-		
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-	-	-	10,951,024.70	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<u>25,172,075.45</u>	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 36,098,314.09	Allocation to ACF for the sale of its limited partnership interest in COF, nka CCM Capital Opportunities Fund, LP.
2	Business Asset Liquidation: Campus Student Funding	\$ 10,972.84	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.
3	Continued Investments	\$ 10,700,000.00	Disbursement to CPYT per the March 9th Promissory Note and Security Agreement.

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,342.71	\$103,972.20
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	\$65,000.00	\$65,000.00		\$166,156.94
Line 3	Cash and Securities	\$64,843.85	\$64,843.85		\$610,921.93
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		\$68,500.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$9,980.73	\$9,980.73		\$2,600,783.35
	<b>Total Funds Available (Lines 1-8):</b>		<b>\$139,824.58</b>	<b>\$148,167.29</b>	<b>\$3,550,334.42</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$1,098.29			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$121,432.79			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$7,582.74			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$1,962.00			
	<b>Total Disbursements for Receivership Operations</b>		<b>\$132,075.82</b>	<b>\$132,075.82</b>	<b>\$3,534,242.95</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

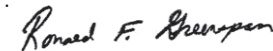
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$132,075.82	\$3,534,242.95
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$16,091.47	\$16,091.47
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$16,091.47	\$16,091.47
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$16,091.47	\$16,091.47

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

Reporting Period 01/01/2017 to 03/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				8,342.71	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>		65,000.00	65,000.00		
	Internal Fees or Contractual Payment From:					
	Aequitas Capital Opportunities Fund, LP	65,000.00				1
Line 3	<b>Cash and Securities</b>		64,843.85	64,843.85		
	Internal Loan From:					
	Aequitas Holdings, LLC	50,843.85				
	MotoLease Financial, LLC	14,000.00				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	-	-	-		
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	9,980.73	9,980.73	9,980.73		2
	<b>Total Funds Available (Lines 1 - 8):</b>			139,824.58	148,167.29	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	-	
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	<b>Internal Loans To:</b>		1,098.29			
	Aequitas Investment Management, LLC	1,098.29				
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	-			
Line 10b	<b>Business Asset Expenses</b>	-	121,432.79			
	Insurance Expenses	3,729.98				
	IT Expenses	61,360.08				
	Employee Payroll/Benefit Expenses	56,342.73				
Line 10c	<b>Personal Asset Expenses</b>	-	-			
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	7,582.74			
	Banking Fees	7,582.74				
Line 10e	<b>Third-Party Litigation Expenses</b>	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	<b>Total Third-Party Litigation Expenses</b>	-				
Line 10f	<b>Tax Administrator Fees and Bonds</b>	-	-			
Line 10g	<b>Federal and State Tax Payments</b>	1,962.00	1,962.00			
	<b>Total Disbursements for Receivership Operations</b>			132,075.82	132,075.82	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-	-			
Line 12b	<b>Federal Tax Payments</b>	-	-			
	<b>Total Disbursements to Court/Other:</b>	-				
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-			132,075.82	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<u>16,091.47</u>	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 65,000.00	Reimbursement for Aequitas Capital Opportunities Fund, LP (COF) employee expenses. Partially offsets Employee Payroll/ Benefit Expenses in Line 10b.
2	Miscellaneous - Other	\$ 9,980.73	Includes insurance refunds/pass-throughs and tax refunds. Partially offsets Employee Payroll/Benefit Expenses in Line 10b.

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$70,145.25	\$483,563.92
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$435,000.00
Line 3	Cash and Securities	\$3,380,000.00	\$3,380,000.00		\$9,471,000.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$36,889.62	\$36,889.62		\$133,910.02
	<b>Total Funds Available (Lines 1-8):</b>		\$3,416,889.62	\$3,487,034.87	\$10,523,473.94
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	\$1,896,279.38			
Line 10b	Business Asset Expenses	\$1,492,923.77			
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	\$448.66			
	<b>Total Disbursements for Receivership Operations</b>		\$3,389,651.81	\$3,389,651.81	\$10,426,090.88
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	\$110.00		\$110.00
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	\$110.00			
	3. Miscellaneous	-			
	Total Plan Development Expenses	\$110.00	-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			



	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	\$110.00	-	\$110.00
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$3,389,761.81	\$10,426,200.88
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$97,273.06	\$97,273.06
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$97,273.06	\$97,273.06
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$97,273.06	\$97,273.06

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

Reporting Period 01/01/2017 to 03/31/2017

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				70,145.25	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	-	3,380,000.00	3,380,000.00		
	Internal Loan From:					
	Aequitas Holdings, LLC		20,000.00			
	Aequitas Commercial Finance, LLC		250,000.00			
	ACC Funding Trust 2014-1		650,000.00			
	MotoLease Financial, LLC		2,460,000.00			
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	-	-	-		
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	36,889.62	36,889.62	36,889.62		1
	<b>Total Funds Available (Lines 1 - 8):</b>			3,416,889.62	3,487,034.87	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	-	
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	Internal Loans To:	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	1,896,279.38			
	Receiver/FTI Consulting		1,076,405.73			2
	Legal Advisers		819,873.65			3
Line 10b	Business Asset Expenses	-	1,492,923.77			
	IT Expenses		98,336.41			
	Employee Payroll/Benefit Expenses		1,101,989.55			
	Rent/Office Supplies		78,501.07			
	Miscellaneous		214,096.74			4
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	113.66	558.66			
	State Filing Fees	445.00				
	<b>Total Disbursements for Receivership Operations</b>			3,389,761.81	3,389,761.81	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-			3,389,761.81	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<u>97,273.06</u>	

Reference #	Item	Amount	Corresponding Notes
1	Miscellaneous - Other	\$ 36,889.62	Includes insurance refunds/pass-throughs and tax refunds. Partially offsets Employee Payroll/Benefit Expenses in Line 10b.
2	Disbursement to Receiver/FTI Consulting	\$ 1,076,405.73	Includes Court approved payments to the Receiver (\$202,974.24) and FTI Consulting (\$873,431.49), for Receivership services from July 1, 2016 to September 30, 2016.
3	Disbursement to Legal Advisors	\$ 819,873.65	Includes Court approved payments to Schwabe, Williamson & Wyatt, Pepper Hamilton, Morrison Foerster, Akin Gump, and the Law Offices of Stanley H. Shure for Receivership services from July 1, 2016 to September 30, 2016.
4	Miscellaneous	\$ 214,096.74	Includes payment to Barbara Smith Accounting Services for tax related services.

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$300.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$300.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$212.42	\$212.42
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$300.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$212.42	\$512.42
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
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	\$113.23			
	<b>Total Disbursements for Receivership Operations</b>		\$113.23	\$113.23	\$413.23
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$113.23	\$413.23
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$99.19	\$99.19
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$99.19	\$99.19
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$99.19	\$99.19

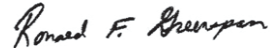
OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$41.73	\$41.73
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$71.55	\$71.55		\$371.55
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$71.55	\$113.28	\$413.28
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	\$113.28			
	<b>Total Disbursements for Receivership Operations</b>		\$113.28	\$113.28	\$413.28
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-


	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$113.28	\$413.28
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$5,681,289.79	\$1,528,952.28
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,672.23
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$1,322,084.96	\$1,322,084.96		\$5,887,741.68
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$1,322,084.96	\$7,003,374.75	\$7,420,366.19
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	\$99,176.20			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$1,209.32			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		\$100,385.52	\$100,385.52	\$517,376.96
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$100,385.52	\$517,376.96
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$6,902,989.23	\$6,902,989.23
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$6,902,989.23	\$6,902,989.23
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$6,902,989.23	\$6,902,989.23

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17		03/16/16 to 03/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 15	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
	<i>Disbursements for Plan Administration Expenses</i>	-	-		-
	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-		
	Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-		
1. Fees:		-			
Fund Administrator		-			
IDC		-			
Distribution Agent		-			
Consultants		-			
Legal Advisers		-			
Tax Advisers		-			
2. Administrative Expenses		-			
3. Investor Identification:		-			
Notice/Publishing Approved Plan		-			
Claimant Identification		-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

Reporting Period 01/01/2017 to 03/31/2017

## FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				5,681,289.79	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	1,322,084.96	1,322,084.96		
	Collections:					
	ACC Funding Series Trust 5	1,322,084.96				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			1,322,084.96	7,003,374.75	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:					
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-		
Line 10b	Business Asset Expenses	-	99,176.20			
	Internal Fees or Contractual Payment To:					
	Aequitas International Opportunities, LLC	42,000.00				1
	Servicing Fees	27,043.00				
	NSF Return	30,133.20				
Line 10c	Personal Asset Expenses	-	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	1,209.32			
	Banking Fees	1,209.32				
Line 10e	Third-Party Litigation Expenses	-	-	-		
	1. Attorney Fees	-	-	-		
	2. Litigation Expenses	-	-	-		
	Total Third-Party Litigation Expenses	-	-	-		
Line 10f	Tax Administrator Fees and Bonds	-	-	-		
Line 10g	Federal and State Tax Payments	-	-	-		
	<b>Total Disbursements for Receivership Operations</b>			100,385.52	100,385.52	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-	-		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-	-		
Line 12b	Federal Tax Payments	-	-	-		
	Total Disbursements to Court/Other:	-	-	-		
	<b>Total Funds Disbursed (Lines 9 - 11):</b>				100,385.52	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<b>6,902,989.23</b>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees or Contractual Payments to Aequitas International Opportunities, LLC	\$ 42,000.00	Payment of fees to Aequitas International Opportunities (AIO) and related entities for ordinary course fees and expenses.



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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$4,278,702.61	\$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):		-	\$4,278,702.61	\$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				
Line 10	Internal Loans	\$650,221.55			
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		\$650,221.55	\$650,221.55	\$5,816,535.33
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

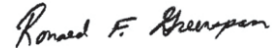
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	Disbursements to Court	-		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$650,221.55	\$47,281,341.58
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$3,628,481.06	\$3,628,481.06
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		\$3,628,481.06	\$3,628,481.06
Line 14b	Investments		-	-
Line 14c	Other Assets or Uncleared Funds		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$3,628,481.06	\$3,628,481.06

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17		03/16/16 to 03/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 15	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
	<i>Disbursements for Plan Administration Expenses</i>	-	-		-
	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-		
	Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-		
1. Fees:		-			
Fund Administrator		-			
IDC		-			
Distribution Agent		-			
Consultants		-			
Legal Advisers		-			
Tax Advisers		-			
2. Administrative Expenses		-			
3. Investor Identification:		-			
Notice/Publishing Approved Plan		-			
Claimant Identification		-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

Subschedule for **ACC Funding Trust 2014-1 (ACCF-T-1)** - Cash Basis

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

Reporting Period 01/01/2017 to 03/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				4,278,702.61	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available:</b>			-	4,278,702.61	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:		650,221.55			
	Internal Loan To:					
	Aequitas Enterprise Services, LLC	650,000.00				
	ACC F Plus Holdings, LLC	71.55				
	Aequitas Capital Opportunities GP, LLC	150.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	-			
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	<b>Total Disbursements for Receivership Operations</b>			650,221.55	650,221.55	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	<b>Total Disbursements to Court/Other:</b>	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>				650,221.55	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<b>3,628,481.06</b>	

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17		03/16/16 to 03/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,851,987.75	\$4,285,639.34
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$31,772.49
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		\$27,433,829.75
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$3,851,987.75	\$31,751,241.58
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		\$20,654,250.67
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$301,745.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		\$301,745.00	\$301,745.00	\$7,546,748.16
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	Disbursements to Court	-		
Line 12a	Investment Expenses/Court Registry Investment	-		
Line 12b	System (CRIS) Fees	-		
	Federal Tax Payments	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$301,745.00	\$29,200,998.83
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$3,550,242.75	\$3,550,242.75
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		\$3,550,242.75	\$3,550,242.75
Line 14b	Investments		-	-
Line 14c	Other Assets or Uncleared Funds		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$3,550,242.75	\$3,550,242.75

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to	03/31/17		03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

Subschedule for **ACC Funding Trust 2014-2 (ACCFT-2)** - Cash Basis  
 Receivership; Civil Court Case No. 3:16-cv-00438-PK  
 Reporting Period 01/01/2017 to 03/31/2017

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>		-		3,851,987.75	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			-	3,851,987.75	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:		301,745.00			
	Internal Loan To:					
	Aequitas Holdings, LLC	80,000.00				
	Aequitas WRFF I, LLC	320.00				
	CarePayment Holdings, LLC	200,000.00				
	CarePayment, LLC	21,425.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	-			
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-	-			
	2. Litigation Expenses	-	-			
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	<b>Total Disbursements for Receivership Operations</b>			301,745.00	301,745.00	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	<b>Total Disbursements to Court/Other:</b>	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-	-		301,745.00	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<b>3,550,242.75</b>	



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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$11.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$564.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$575.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$575.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$575.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.26	\$328.26
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$247.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.26	\$575.26
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$575.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$575.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$0.26	\$0.26
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.26	\$0.26
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.26	\$0.26

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$300.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$300.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00


OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$600.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$600.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$600.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$600.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$65,000.30	\$170,591.70
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	\$824.70	\$824.70		\$670,449.70
Line 3	Cash and Securities	-	-		\$437,720.71
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		\$915,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$263.00	\$263.00		\$250,263.00
	<b>Total Funds Available (Lines 1-8):</b>		\$1,087.70	\$66,088.00	\$2,444,025.11
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$65,000.00			
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	\$1,075.00			
	<b>Total Disbursements for Receivership Operations</b>		\$66,075.00	\$66,075.00	\$2,444,012.11
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	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			

	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-			-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-			
Line 12b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>			\$66,075.00	\$2,444,012.11
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>			\$13.00	\$13.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>			\$13.00	\$13.00
Line 14b	<i>Investments</i>			-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$13.00	\$13.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

Subschedule for **Aequitas Capital Opportunities Fund, LP (COF) (NKA CCM Capital Opportunities Fund, LP)** - Cash Basis

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

Reporting Period 01/01/2017 to 03/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				65,000.30	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	-	824.70	824.70		
	Internal Loan From:					
	Aequitas Commercial Finance, LLC	824.70				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	-	-	-		
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	263.00	263.00	263.00		
	<b>Total Funds Available (Lines 1 - 8):</b>			1,087.70	66,088.00	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	-	
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	Internal Loans / Repayment To:		-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	<b>Business Asset Expenses</b>	-	65,000.00			
	Internal Fees or Contractual Payment To:					
	Aequitas Capital Management, Inc.	65,000.00				1
Line 10c	<b>Personal Asset Expenses</b>	-	-			
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	-			
Line 10e	<b>Third-Party Litigation Expenses</b>	-	-			
	1. Attorney Fees	-	-			
	2. Litigation Expenses	-	-			
	<b>Total Third-Party Litigation Expenses</b>	-	-			
Line 10f	<b>Tax Administrator Fees and Bonds</b>	-	-			
Line 10g	<b>Federal and State Tax Payments</b>	1,075.00	1,075.00			
	<b>Total Disbursements for Receivership Operations</b>			66,075.00	66,075.00	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-	-			
Line 12b	<b>Federal Tax Payments</b>	-	-			
	<b>Total Disbursements to Court/Other:</b>	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-			66,075.00	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<u>13.00</u>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees or Contractual Payment From: Aequitas Capital Management, Inc.	\$ 65,000.00	Repayment to ACM for Payroll and Benefit expenses incurred by COF employees, but initially paid by ACM.

Note: In March 2017, the Receivership closed the sale of its interests in COF, nka CCM Capital Opportunities Fund, LP ("COF Transaction").



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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.91	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	\$150.00	\$150.00		\$150.00
Line 3	Cash and Securities	-	-		\$10,000.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$696,227.53	\$696,227.53		\$696,227.53
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$11.10	\$11.10		\$11.10
	<b>Total Funds Available (Lines 1-8):</b>		\$696,388.63	\$696,389.54	\$706,388.63
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	\$425.00			
	<b>Total Disbursements for Receivership Operations</b>		\$425.00	\$425.00	\$10,424.09
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	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$425.00	\$10,424.09
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$695,964.54	\$695,964.54
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$695,964.54	\$695,964.54
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$695,964.54	\$695,964.54

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

Subschedule for **Aequitas Capital Opportunities GP, LLC (COF-GP)** - Cash Basis

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

Reporting Period 01/01/2017 to 03/31/2017

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				0.91	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	150.00	150.00		
	Internal Loan From:					
	ACC Funding Trust 2014-1	150.00				
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	696,227.53	696,227.53	696,227.53		1
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	11.10	11.10	11.10		
	Total Funds Available (Lines 1 - 8):			696,388.63	696,389.54	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:		-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	-			
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-	-			
	2. Litigation Expenses	-	-			
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	425.00	425.00			
	Total Disbursements for Receivership Operations			425.00	425.00	
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):	-			425.00	
Line 13	Ending Balance (As of 03/31/2017):				695,964.54	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 696,227.53	Allocation to COF-GP for the sale of its general partnership interest in COF, nka CCM Capital Opportunities Fund, LP.

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$855,597.58	\$30,686.62
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$815,000.00
Line 4	Interest/Dividend Income	-	-		\$10,010.96
Line 5	Business Asset Liquidation	\$3,931,704.19	\$3,931,704.19		\$3,931,704.19
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$3,931,704.19	\$4,787,301.77	\$4,787,401.77
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$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:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

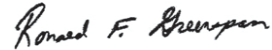
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$100.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$4,787,301.77	\$4,787,301.77
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$4,787,301.77	\$4,787,301.77
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$4,787,301.77	\$4,787,301.77

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17		03/16/16 to 03/31/17	
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Paid by the Fund: Disbursements for Plan Administration Expenses 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	Detail	Subtotal	Grand Total	Case to Date
			-	-	-
		Line 15	-		
		Line 15a	-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification		-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

Reporting Period 01/01/2017 to 03/31/2017

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				855,597.58	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	3,931,704.19	3,931,704.19	3,931,704.19		1
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			3,931,704.19	4,787,301.77	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:					
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-		
Line 10b	Business Asset Expenses	-	-	-		
Line 10c	Personal Asset Expenses	-	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-	-		
Line 10e	Third-Party Litigation Expenses	-	-	-		
	1. Attorney Fees	-	-	-		
	2. Litigation Expenses	-	-	-		
	Total Third-Party Litigation Expenses	-	-	-		
Line 10f	Tax Administrator Fees and Bonds	-	-	-		
Line 10g	Federal and State Tax Payments	-	-	-		
	<b>Total Disbursements for Receivership Operations</b>			-	-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-	-		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-	-		
Line 12b	Federal Tax Payments	-	-	-		
	Total Disbursements to Court/Other:	-	-	-		
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-	-	-	-	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<b>4,787,301.77</b>	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 3,931,704.19	Proceeds from the sale of CarePayment Technologies, Inc. Promissory Note, as part of the CCM Transaction. The proceeds of the sale are held in a segregated account.



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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$39,305.09	\$39,574.91
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$180.18
	<b>Total Funds Available (Lines 1-8):</b>		-	\$39,305.09	\$39,755.09
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
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	\$7,650.00			
	<b>Total Disbursements for Receivership Operations</b>		\$7,650.00	\$7,650.00	\$8,100.00
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:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-


	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-			
Line 12b	<i>System (CRIS) Fees</i>	-			
	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$7,650.00	\$8,100.00	
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$31,655.09	\$31,655.09	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$31,655.09	\$31,655.09	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$31,655.09	\$31,655.09	

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$1,923.62	\$1,923.62		\$2,223.62
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$1,923.62	\$1,923.62	\$2,223.62
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	\$1,923.62			
	<b>Total Disbursements for Receivership Operations</b>		\$1,923.62	\$1,923.62	\$2,223.62
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$1,923.62	\$2,223.62
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$150.00	\$150.00		\$725.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$150.00	\$150.00	\$725.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	\$150.00			
	<b>Total Disbursements for Receivership Operations</b>		\$150.00	\$150.00	\$725.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$150.00	\$725.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17		03/16/16 to 03/31/17	
		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				
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	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$17,136.79	\$17,136.79
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$17,136.79	\$17,136.79
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$17,136.79	\$17,136.79

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$345,376.81	\$235,071.99
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$1,994.09
Line 5	Business Asset Liquidation	\$1,513.16	\$1,513.16		\$124,198.89
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$1,700.00
	<b>Total Funds Available (Lines 1-8):</b>		\$1,513.16	\$346,889.97	\$362,964.97
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	\$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	\$100.00			
	<b>Total Disbursements for Receivership Operations</b>		\$3,100.00	\$3,100.00	\$19,175.00
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	-	-		-

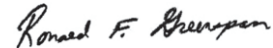
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-			
Line 12b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$3,100.00	\$19,175.00	
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$343,789.97	\$343,789.97	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$343,789.97	\$343,789.97	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$343,789.97	\$343,789.97	

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,587.08	\$4,037.08
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$3,587.08	\$4,037.08
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
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	\$150.00			
	<b>Total Disbursements for Receivership Operations</b>		\$150.00	\$150.00	\$600.00
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	-	-		-



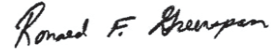
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$150.00	\$600.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$3,437.08	\$3,437.08
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$3,437.08	\$3,437.08
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$3,437.08	\$3,437.08

OTHER SUPPLEMENTAL INFORMATION:		01/1/17 to	03/31/17	03/16/16 to 03/31/17	
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$14,903.66	\$3.66
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$15,000.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$14,903.66	\$15,003.66
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$100.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-			
Line 12b	<i>System (CRIS) Fees</i>	-			
	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$100.00	
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$14,903.66	\$14,903.66	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$14,903.66	\$14,903.66	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$14,903.66	\$14,903.66	

OTHER SUPPLEMENTAL INFORMATION:		01/1/17 to	03/31/17	03/16/16 to 03/31/17	
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$119.78
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	\$168,568.47	\$168,568.47		\$168,568.47
Line 3	Cash and Securities	\$1,098.29	\$1,098.29		\$1,940.03
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$169,666.76	\$169,666.76	\$170,628.28
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$2,073.62			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$1,098.29			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		\$3,171.91	\$3,171.91	\$4,133.43
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

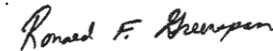
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$3,171.91	\$4,133.43
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$166,494.85	\$166,494.85
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$166,494.85	\$166,494.85
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$166,494.85	\$166,494.85

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017



Subschedule for **Aequitas Investment Management, LLC (AIM)** - Cash Basis

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

Reporting Period 01/01/2017 to 03/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				-	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	164,003.00	168,568.47	168,568.47		1
	Internal Fees or Contractual Payment From:	-				
	Aequitas WRFF I, LLC	4,565.47				
Line 3	<b>Cash and Securities</b>	-	1,098.29	1,098.29		
	Internal Loan From:	-				
	Aequitas Capital Management, Inc.	1,098.29				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	-	-	-		
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available:</b>			169,666.76	169,666.76	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	-	
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	<b>Internal Loans To:</b>		2,073.62			
	Aequitas ETC Founders Fund LLC	1,923.62				
	Aequitas Hybrid Fund, LLC	150.00				
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	-			
Line 10b	<b>Business Asset Expenses</b>		1,098.29			
	Miscellaneous	1,098.29				
Line 10c	<b>Personal Asset Expenses</b>	-	-			
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	-			
Line 10e	<b>Third-Party Litigation Expenses</b>	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	<b>Total Third-Party Litigation Expenses</b>					
Line 10f	<b>Tax Administrator Fees and Bonds</b>	-	-			
Line 10g	<b>Federal and State Tax Payments</b>	-	-			
	State Filing Fees	-				
	<b>Total Disbursements for Receivership Operations</b>			3,171.91	3,171.91	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-	-			
Line 12b	<b>Federal Tax Payments</b>	-	-			
	<b>Total Disbursements to Court/Other:</b>	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>				3,171.91	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				166,494.85	

Reference #	Item	Amount	Corresponding Notes
1	Business Income	\$ 164,003.00	Proceeds from the restructuring of Window Rock Residential Recovery Fund C, LP. and buyout of AIM management agreement.

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$3,075.00	\$3,075.00		\$3,075.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$3,075.00	\$3,075.00	\$3,075.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$150.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$2,925.00			
	<b>Total Disbursements for Receivership Operations</b>		\$3,075.00	\$3,075.00	\$3,075.00
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	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-			
Line 12b	<i>System (CRIS) Fees</i>	-			
	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>			\$3,075.00	\$3,075.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>			\$0.00	\$0.00
Line 14b	<i>Investments</i>			-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

STANDARDIZED FUND ACCOUNTING REPORT for **Aequitas Partner Fund, LLC** - Cash Basis

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$150.00	\$150.00		\$150.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$150.00	\$150.00	\$150.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	\$150.00			
	<b>Total Disbursements for Receivership Operations</b>		\$150.00	\$150.00	\$150.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$150.00	\$150.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$73,290.92	\$43,352.91
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$3,000.00	\$3,000.00		\$35,000.24
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$27.27
	<b>Total Funds Available (Lines 1-8):</b>		\$3,000.00	\$76,290.92	\$78,380.42
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$2,089.50
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		



	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$2,089.50
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$76,290.92	\$76,290.92
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$76,290.92	\$76,290.92
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$76,290.92	\$76,290.92

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$771.12	\$7,599.71
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$1,500.00	\$1,500.00		\$132,810.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$8,740,098.85	\$8,740,098.85		\$8,740,098.85
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$8,741,598.85	\$8,742,369.97	\$8,880,508.56
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	\$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	\$76.69			
	<b>Total Disbursements for Receivership Operations</b>		\$3,076.69	\$3,076.69	\$141,215.28
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

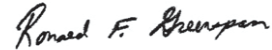
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$3,076.69	\$141,215.28
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$8,739,293.28	\$8,739,293.28
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$8,739,293.28	\$8,739,293.28
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$8,739,293.28	\$8,739,293.28

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17		03/16/16 to 03/31/17	
Line 15	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total	Case to Date
	Disbursements for Plan Administration Expenses Not Paid by the Fund:				
	Disbursements for Plan Administration Expenses	-	-		-
	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	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-	-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-	-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

Reporting Period 01/01/2017 to 03/31/2017

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				771.12	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	-	1,500.00	1,500.00		
	Internal Loan From:					
	Aequitas Holdings, LLC	1,500.00				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	8,740,098.85	8,740,098.85	8,740,098.85		1
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			8,741,598.85	8,742,369.97	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	-	
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	Internal Loans To:					
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-		
Line 10b	<b>Business Asset Expenses</b>	-	3,000.00			
	Fund Administrator	3,000.00				
Line 10c	<b>Personal Asset Expenses</b>	-	-			
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	-			
Line 10e	<b>Third-Party Litigation Expenses</b>	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	<b>Total Third-Party Litigation Expenses</b>	-				
Line 10f	<b>Tax Administrator Fees and Bonds</b>	-	-			
Line 10g	<b>Federal and State Tax Payments</b>	76.69	76.69			
	<b>Total Disbursements for Receivership Operations</b>			3,076.69	3,076.69	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-	-			
Line 12b	<b>Federal Tax Payments</b>	-	-			
	<b>Total Disbursements to Court/Other:</b>	-				
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-			3,076.69	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<b>8,739,293.28</b>	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 8,740,098.85	Allocation to PCF for the sale of its limited partnership interest in COF, nka CCM Capital Opportunities Fund, LP.

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$300.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$300.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$12.99	\$12.99
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$300.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$12.99	\$312.99
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

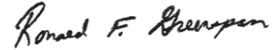
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-			
Line 12b	<i>System (CRIS) Fees</i>	-			
	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00	
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$12.99	\$12.99	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$12.99	\$12.99	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$12.99	\$12.99	

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$300.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$300.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

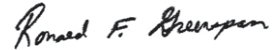
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$900.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$900.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$900.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		




	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$900.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.00	\$0.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$4,988.00	\$100.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$320.00	\$320.00		\$3,220.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$164,003.00	\$164,003.00		\$164,003.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$4,888.00
	<b>Total Funds Available (Lines 1-8):</b>		\$164,323.00	\$169,311.00	\$172,211.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$4,565.47			
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	\$742.53			
	<b>Total Disbursements for Receivership Operations</b>		\$5,308.00	\$5,308.00	\$8,208.00
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	-			

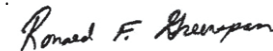
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$5,308.00	\$8,208.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$164,003.00	\$164,003.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$164,003.00	\$164,003.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$164,003.00	\$164,003.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

## Subschedule for Aequitas WRFF I, LLC (WRFFI) - Cash Basis

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

Reporting Period 01/01/2017 to 03/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2017):				4,988.00	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	320.00	320.00		
	ACC Funding Trust 2014-2	320.00				
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	164,003.00	164,003.00	164,003.00		1
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available:			164,323.00	169,311.00	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:		4,565.47			
	Aequitas Investment Management, LLC	4,565.47				
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	467.53	742.53			
	State Filing Fees	275.00				
	Total Disbursements for Receivership Operations			5,308.00	5,308.00	
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):				5,308.00	
Line 13	Ending Balance (As of 03/31/2017):				164,003.00	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 164,003.00	Proceeds from the restructuring of Window Rock Residential Recovery Fund C, LP. and buyout of AIM management agreement.

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$85,501.94	\$85,601.94
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$85,501.94	\$85,601.94
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
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	\$150.00			
	<b>Total Disbursements for Receivership Operations</b>		\$150.00	\$150.00	\$250.00
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	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$150.00	\$250.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$85,351.94	\$85,351.94
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$85,351.94	\$85,351.94
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$85,351.94	\$85,351.94

OTHER SUPPLEMENTAL INFORMATION:		01/1/17 to	03/31/17	03/16/16 to 03/31/17	
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17		03/16/16 to 03/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$14,518,565.30	\$2,170,204.80
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$2,487,131.04
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$4,075,762.76	\$4,075,762.76		\$18,096,923.21
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$14,786.60
	Total Funds Available (Lines 1-8):		\$4,075,762.76	\$18,594,328.06	\$22,769,045.65
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		\$1,961,505.22
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$350,000.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$254,298.05			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$775,000.00			
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	\$3,110.00			
	Total Disbursements for Receivership Operations		\$1,382,408.05	\$1,382,408.05	\$3,595,620.42
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$1,382,408.05	\$5,557,125.64
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$17,211,920.01	\$17,211,920.01
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$17,211,920.01	\$17,211,920.01
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$17,211,920.01	\$17,211,920.01

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

Subschedule for **Campus Student Funding, LLC (CSF)** - Cash Basis  
 Receivership; Civil Court Case No. 3:16-cv-00438-PK  
 Reporting Period 01/01/2017 to 03/31/2017

## FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				14,518,565.30	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	4,075,762.76	4,075,762.76		
	Collections:					
	Campus Student Funding, LLC	4,075,762.76				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			4,075,762.76	18,594,328.06	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:	350,000.00	350,000.00			1
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	254,298.05			
	Servicing Fees	195,151.65				
	IT Expenses	59,146.40				2
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	775,000.00			
	Continued Investments:	775,000.00				3
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	2,710.00	3,110.00			
	State Filing Fees	400.00				
	<b>Total Disbursements for Receivership Operations</b>			1,382,408.05	1,382,408.05	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>				1,382,408.05	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<b>17,211,920.01</b>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Loans To	\$ 350,000.00	Additional advances to Ivey Performance Marketing, LLC pursuant to the 8/2/16 Revolving Secured Demand Note, as amended.
2	IT Expenses	\$ 350,000.00	CSF data storage and retention fees, as required by the CFPB and SEC.
3	Continued Investments	\$ 775,000.00	Purchase and Assignment of Loan between CarePayment Technologies, Inc. and CPH to CSF.

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$6,525.42	\$293.18
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	\$275,000.00	\$275,000.00		\$275,000.00
Line 3	Cash and Securities	\$200,000.00	\$200,000.00		\$6,604,569.50
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
	<b>Total Funds Available (Lines 1-8):</b>		\$475,000.00	\$481,525.42	\$6,886,294.92
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	\$200,000.00			
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses	-	-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		-
	<b>Total Disbursements for Receivership Operations</b>		\$200,000.00	\$200,000.00	\$6,604,769.50
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$200,000.00	\$6,604,769.50
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$281,525.42	\$281,525.42
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$281,525.42	\$281,525.42
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$281,525.42	\$281,525.42

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017



**Subschedule for CarePayment Holdings, LLC (CPH) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 01/01/2017 to 03/31/2017**

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				6,525.42	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	275,000.00	275,000.00		
	Internal Fees or Contractual Payment From: CarePayment Technologies, Inc.	275,000.00				1
Line 3	<b>Cash and Securities</b>	-	200,000.00	200,000.00		
	Internal Loan From: ACC Funding Trust 2014-2	200,000.00				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	-	-	-		
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available:</b>			475,000.00	481,525.42	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	-	
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	Internal Loans To:					
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-		
Line 10b	Business Asset Expenses	-	200,000.00			
	Business Service Revenue Fees- CPYT	200,000.00				
Line 10c	Personal Asset Expenses	-	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-	-		
Line 10e	Third-Party Litigation Expenses	-	-	-		
	1. Attorney Fees	-	-	-		
	2. Litigation Expenses	-	-	-		
	Total Third-Party Litigation Expenses	-	-	-		
Line 10f	Tax Administrator Fees and Bonds	-	-	-		
Line 10g	Federal and State Tax Payments	-	-	-		
	<b>Total Disbursements for Receivership Operations</b>			200,000.00	200,000.00	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-	-		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-	-		
Line 12b	Federal Tax Payments	-	-	-		
	Total Disbursements to Court/Other:	-	-	-		
	<b>Total Funds Disbursed:</b>	-	-	-	200,000.00	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<b>281,525.42</b>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees or Contractual Payment From: CarePayment Technologies, Inc.	\$ 275,000.00	Repayment to CP Holdings for proceeds used by CarePayment Technologies to fund a due diligence deposit.

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17		03/16/16 to 03/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,676,415.95	\$151,688.27
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	\$123,968.37	\$123,968.37		\$2,105,265.71
Line 3	Cash and Securities	\$562,446.09	\$562,446.09		\$24,545,657.88
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$16,980,154.33	\$16,980,154.33		\$55,637,609.22
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$1,736.92	\$1,736.92		\$1,736.92
	<b>Total Funds Available (Lines 1-8):</b>		\$17,668,305.71	\$21,344,721.66	\$82,441,958.00
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$6,557,765.96	\$6,557,765.96	\$6,557,765.96	\$6,639,696.21
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	\$2,826,936.68			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$9,908,027.22			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		\$12,734,963.90	\$12,734,963.90	\$73,750,269.99
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>			\$19,292,729.86	\$80,389,966.20
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>			\$2,051,991.80	\$2,051,991.80
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$2,051,991.80	\$2,051,991.80
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$2,051,991.80	\$2,051,991.80

OTHER SUPPLEMENTAL INFORMATION:		1/1/17 to 3/31/17			3/16/16 to 3/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

**Subschedule for CarePayment, LLC (CPLLC) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 01/01/2017 to 03/31/2017**

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				3,676,415.95	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	123,968.37	123,968.37		
	Internal Fees or Contractual Payment From: CarePayment Technologies, Inc.	123,968.37				1
Line 3	<b>Cash and Securities</b>	541,021.09	562,446.09	562,446.09		2
	Internal Loan From: ACC Funding Trust 2014-2	21,425.00				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	823,037.42	16,980,154.33	16,980,154.33		3
	Collections: CarePayment, LLC	16,157,116.91				
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	1,736.92	1,736.92	1,736.92		
	<b>Total Funds Available:</b>			17,668,305.71	21,344,721.66	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	6,557,765.96	6,557,765.96	6,557,765.96	
	Disbursements to Senior Secured Lenders: DLI / CP Holdings 2 LLC	6,557,765.96				4
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	Internal Loans To:		-	-		
Line 10a	Disbursements to Receiver or Other Professionals		-	-		
Line 10b	Business Asset Expenses		2,826,936.68			
	Origination Fees		-			
	Origination Fees- CPLLC (-)	65,813,603.30				5
	Origination Fees- CPLLC (+)	(65,543,173.19)				5
	Servicing Fees	1,979,159.80				6
	Patient Overpayment Return	555,921.77				7
	Miscellaneous	21,425.00				8
Line 10c	Personal Asset Expenses		-			
Line 10d	Hospital Settlements & Investment Expenses		9,908,027.22			
	Continued Investments:					
	Hospital Settlements	13,840,277.96				9
	Origination Passthrough (-)	19,152,349.76				10
	Origination Passthrough (+)	(23,084,600.50)				10
	Third Party Pass Through Professional Fees	-				
Line 10e	Third-Party Litigation Expenses		-			
	1. Attorney Fees		-			
	2. Litigation Expenses		-			
	Total Third-Party Litigation Expenses		-			
Line 10f	Tax Administrator Fees and Bonds		-			
Line 10g	Federal and State Tax Payments		-			
	<b>Total Disbursements for Receivership Operations</b>			12,734,963.90	12,734,963.90	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>		-	-		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		-	-		
Line 12b	Federal Tax Payments		-	-		
	Total Disbursements to Court/Other:		-			
	<b>Total Funds Disbursed:</b>				19,292,729.86	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<u>2,051,991.80</u>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees or Contractual Payment From: CarePayment Technologies, Inc.	\$ 123,968.37	Contractual monthly payments due from CarePayment Technologies, Inc. (CPYT) for collections on Service-only accounts. These payments then pass through Line 10d as Hospital Settlements to the hospital/provider per the Servicing Agreement.
2	Cash and Securities	\$ 541,021.09	Return from CarePayment Technologies, Inc. for previously paid interest. Partially offsets interest payment in Line 9.

3	Business Asset Liquidation	\$	823,037.42	Comprised of deposits from Laser Spine Institute in conjunction with negotiated settlement of outstanding A/R (\$212,867.67) and proceeds from the sale of receivables to CarePayment Financing, LLC for the liquidation of healthcare receivables (\$610,169.75).
4	Disbursements to Senior Secured Lenders: DLI / CP Holdings 2 LLC	\$	6,557,765.96	Partial repayment of \$5.6 million on the DLI Senior Credit Facility. Additionally, this includes a \$957,765.96 interest payment on the same loan that is partially offset by the refund received in Line 3.
5	Origination Fees- CPLLC (Sum of (-) & (+))	\$	270,430.11	CPLLC receives healthcare Client Receivables from associated hospitals and, through WebBank as the originator and lender, originates Credit Lines (post-CCM Transaction, for its own benefit and on behalf of an affiliate of CPYT). 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 (and post-CCM Transaction, an affiliate of CPYT) acquire the right to collect the balances on the WebBank issued Credit Lines.
6	Servicing Fees	\$	1,979,159.80	Servicing and origination fees paid to CPYT for CPLLC receivables.
7	Patient Overpayment Return	\$	555,921.77	Includes payment refund to patients who paid more than their account balance, and disbursement of cash recourse payments to appropriate facility. Reduces collections in Line 5.
8	Miscellaneous	\$	21,425.00	Fees paid to Burr Pilger Mayer in conjunction with CPLLC audit.
9	Hospital Settlements	\$	13,840,277.96	Net Payment to associated hospitals to extinguish the hospital's Client Receivable.
10	Origination Fees- Origination Passthrough (Sum of (-) & (+))	\$	(3,932,250.74)	As part of the CCM sale, CP Financing, LLC finances new originations and a portion of subsale activity, partially offsetting Hospital Settlements and Origination Fees.

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$38.76	\$38.76
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$300.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$38.76	\$338.76
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$300.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$38.76	\$38.76
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$38.76	\$38.76
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$38.76	\$38.76

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$150.00	\$150.00		\$450.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$27,750.00	\$27,750.00		\$27,750.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$27,900.00	\$27,900.00	\$28,200.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	\$150.00			
	<b>Total Disbursements for Receivership Operations</b>		\$150.00	\$150.00	\$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:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

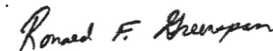
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-		
Line 12b	<i>System (CRIS) Fees</i>	-		
	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$150.00	\$450.00
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$27,750.00	\$27,750.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$27,750.00	\$27,750.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$27,750.00	\$27,750.00

OTHER SUPPLEMENTAL INFORMATION:		01/1/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

Subschedule for **Hickory Growth Partners, LLC (Hickory)** - Cash Basis

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

Reporting Period 01/01/2017 to 03/31/2017

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				-	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	-	150.00	150.00		
	Internal Loan From:					
	Aequitas Management, LLC	-				
	Aequitas Holdings, LLC	150.00				
Line 4	<b>Interest/Dividend Income</b>	-	-	-		
Line 5	<b>Business Asset Liquidation</b>	27,750.00	27,750.00	27,750.00		1
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available:</b>			27,900.00	27,900.00	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	-	
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	Internal Loans To:					
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	-			
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses	-				
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	150.00	150.00			
	State Filing Fees	-				
	<b>Total Disbursements for Receivership Operations</b>			150.00	150.00	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
Line 12	<b>Disbursements to Court/Other:</b>	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	<b>Total Disbursements to Court/Other:</b>	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>				150.00	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				27,750.00	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 27,750.00	Proceeds for an estate settlement.

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$5,524.11	\$7,078.90
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$5,524.11	\$7,078.90
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	\$275.00			
	<b>Total Disbursements for Receivership Operations</b>		\$275.00	\$275.00	\$1,829.79
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$275.00	\$1,829.79
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$5,249.11	\$5,249.11
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$5,249.11	\$5,249.11
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$5,249.11	\$5,249.11

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017



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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$4,550,922.82	\$1,910,987.78
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$1,407,540.14	\$1,407,540.14		\$8,567,811.31
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	\$3,959.69	\$3,959.69		\$3,959.69
	<b>Total Funds Available (Lines 1-8):</b>		<b>\$1,411,499.83</b>	<b>\$5,962,422.65</b>	<b>\$10,482,858.78</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$2,489,000.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$160,343.64			
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	\$8,300.00			
	<b>Total Disbursements for Receivership Operations</b>		<b>\$2,657,643.64</b>	<b>\$2,657,643.64</b>	<b>\$7,178,079.77</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$2,657,643.64	\$7,178,079.77
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$3,304,779.01	\$3,304,779.01
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$3,304,779.01	\$3,304,779.01
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$3,304,779.01	\$3,304,779.01

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17		03/16/16 to 03/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 15	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>		-	-	-
	<i>Disbursements for Plan Administration Expenses</i>		-		
	<i>Plan Development Expenses Not Paid by the Fund:</i>		-		
	1. Fees:		-		
	Fund Administrator		-		
	IDC		-		
	Distribution Agent		-		
	Consultants		-		
	Legal Advisers		-		
	Tax Advisers		-		
	2. Administrative Expenses		-		
	3. Miscellaneous		-		
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			-	
	Line 15b	<b>Plan Implementation Expenses Not Paid by the Fund:</b>		-	
1. Fees:			-		
Fund Administrator			-		
IDC			-		
Distribution Agent			-		
Consultants			-		
Legal Advisers			-		
Tax Advisers			-		
2. Administrative Expenses			-		
3. Investor Identification:			-		
Notice/Publishing Approved Plan			-		
Claimant Identification			-		

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

Subschedule for **MotoLease Financial, LLC (MLF)** - Cash Basis

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

Reporting Period 01/01/2017 to 03/31/2017

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				4,550,922.82	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	1,407,540.14	1,407,540.14		
	Collections:					
	MotoLease, LLC	1,407,540.14				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	3,959.69	3,959.69	3,959.69		
	<b>Total Funds Available (Lines 1 - 8):</b>			1,411,499.83	5,962,422.65	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:		2,489,000.00			
	Aequitas Holdings, LLC	15,000.00				
	Aequitas Capital Management, Inc.	14,000.00				
	Aequitas Enterprise Services, LLC	2,460,000.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses		160,343.64			
	Servicing Fees	160,343.64				
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	8,200.00	8,300.00			
	State Filing Fees	100.00				
	<b>Total Disbursements for Receivership Operations</b>			2,657,643.64	2,657,643.64	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-	-			
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-	-		2,657,643.64	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<b>3,304,779.01</b>	

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

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

REPORTING PERIOD 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,126.74	\$36,126.74
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$1,126.74	\$36,126.74
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$35,000.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-			
Line 12b	<i>System (CRIS) Fees</i>	-			
	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$0.00	\$35,000.00	
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$1,126.74	\$1,126.74	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$1,126.74	\$1,126.74	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$1,126.74	\$1,126.74	

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 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 01/01/2017 TO 03/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$578,971.52	\$829,669.82
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$248,159.81	\$248,159.81		\$623,856.90
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$4,104.80
	<b>Total Funds Available (Lines 1-8):</b>		\$248,159.81	\$827,131.33	\$1,457,631.52
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$246,493.82	\$246,493.82		\$665,525.73
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$27,263.17			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$3,218.75			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		\$30,481.92	\$276,975.74	\$241,950.20
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			



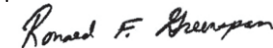
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-	-	-
Line 12	<i>Disbursements to Court</i>	-			
Line 12a	<i>Investment Expenses/Court Registry Investment</i>	-			
Line 12b	<i>System (CRIS) Fees</i>	-			
	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$276,975.74	\$907,475.93	
<b>Line 13</b>	<b>Ending Balance (As of 03/31/17):</b>		\$550,155.59	\$550,155.59	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$550,155.59	\$550,155.59	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$550,155.59	\$550,155.59	

OTHER SUPPLEMENTAL INFORMATION:		01/01/17 to 03/31/17			03/16/16 to 03/31/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: May 3, 2017

Subschedule for **Unigo Student Funding, LLC (USF)** - Cash Basis  
 Receivership; Civil Court Case No. 3:16-cv-00438-PK  
 Reporting Period 01/01/2017 to 03/31/2017

## FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 01/01/2017):</b>				578,971.52	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	-	-	-		
Line 5	Business Asset Liquidation	-	248,159.81	248,159.81		
	Collections:					
	Unigo Student Funding, LLC	248,159.81				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			248,159.81	827,131.33	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	246,493.82	246,493.82	246,493.82	1
	Pass through Disbursements to Inland Bank & Trust, N.A.	246,493.82				
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:		27,263.17			
	Internal Loan To:					
	EdPlus Holdings, LLC	27,263.17				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	3,218.75			
	Servicing Fees	3,218.75				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	<b>Total Disbursements for Receivership Operations</b>			30,481.92	30,481.92	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-				
	<b>Total Funds Disbursed (Lines 9 - 11):</b>	-			276,975.74	
Line 13	<b>Ending Balance (As of 03/31/2017):</b>				<u>550,155.59</u>	

Reference #	Item	Amount	Corresponding Notes
1	Pass through Disbursements to Inland Bank & Trust, N.A.	\$ 246,493.82	Includes pass-through of collections received under Line 5 to Inland Bank and Trust, net of master servicing fee.

# Exhibit C

**Acronyms Glossary**

<b>Acronym</b>	<b>Full Name</b>
<b>ACF</b>	<b>Aequitas Commercial Finance, LLC</b>
<b>ACM</b>	<b>Aequitas Capital Management, Inc.</b>
<b>AH</b>	<b>Aequitas Holdings, LLC</b>
<b>AHF</b>	<b>Aequitas Hybrid Fund, LLC</b>
<b>AICPA</b>	<b>American Institute of Certified Public Accountants</b>
<b>AIM</b>	<b>Aequitas Investment Management, LLC</b>
<b>AM</b>	<b>Aequitas Management, LLC</b>
<b>APF</b>	<b>Aequitas Partner Fund, LLC</b>
<b>ASFG</b>	<b>American Student Financial Group, Inc.</b>
<b>ASH</b>	<b>Aequitas Senior Housing Operations, LLC</b>
<b>BPM</b>	<b>Burr Pilger Mayer</b>
<b>CCM</b>	<b>CCM Capital Opportunities Fund, LP (fka Aequitas Capital Opportunities Fund, LP)</b>
<b>CFPB</b>	<b>Consumer Finance Protection Bureau</b>
<b>CEO</b>	<b>Chief Executive Offer</b>
<b>CLA</b>	<b>Clifton Larson Allen</b>
<b>COF</b>	<b>Aequitas Capital Opportunities Fund, LP</b>
<b>CP FIT</b>	<b>CP Funding I Trust</b>
<b>CP LLC</b>	<b>CarePayment LLC</b>
<b>CPEC</b>	<b>Convertible Preferred Equity Certificates</b>
<b>CPYT</b>	<b>CarePayment Technologies, Inc.</b>
<b>CSC</b>	<b>Cedar Springs Capital LLC</b>
<b>CSF</b>	<b>Campus Student Funding, LLC</b>
<b>CSS</b>	<b>Certified Solutions Software, Inc.</b>
<b>DLIF</b>	<b>Direct Lending Income Fund, LP</b>
<b>DTI</b>	<b>Document Technologies, Inc.</b>
<b>EBITDA</b>	<b>Earnings Before Interest, Taxes, Depreciation, and Amortization</b>
<b>ETCF</b>	<b>Aequitas ETC Founders Fund, LLC</b>
<b>FTI</b>	<b>FTI Consulting, Inc.</b>
<b>GP</b>	<b>General Partner</b>
<b>GTP</b>	<b>Gladstone Technology Partners</b>
<b>IA</b>	<b>Investment Advisor</b>
<b>IAC</b>	<b>Investment Advisory Committee</b>
<b>IH</b>	<b>Innovator Holdings LLC</b>

<b>IM</b>	<b>Innovator Management, LLC</b>
<b>IoT</b>	<b>Internet of Things</b>
<b>IRS</b>	<b>Internal Revenue Service</b>
<b>LLC</b>	<b>Limited Liability Company</b>
<b>LLP</b>	<b>Limited Liability Partnership</b>
<b>MLF</b>	<b>Motolease Financial, LLC</b>
<b>MSP</b>	<b>Marketing Services Platform, Inc.</b>
<b>NIM</b>	<b>Net Interest Margin</b>
<b>OEF</b>	<b>Office Equipment and Furniture</b>
<b>PAG</b>	<b>Private Advisory Group, LLC</b>
<b>PCF</b>	<b>Aequitas Private Client Fund, LLC</b>
<b>PSA</b>	<b>Purchase and Sale Agreement</b>
<b>RFP</b>	<b>Request For Production</b>
<b>RIA</b>	<b>Registered Investment Advisor</b>
<b>RPC</b>	<b>RP Capital, LLC</b>
<b>SaaS</b>	<b>Software as a Service</b>
<b>SEC</b>	<b>Securities and Exchange Commission</b>
<b>WRFF 1</b>	<b>Window Rock Feeder Fund</b>