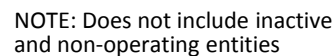


Exhibits

- 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 Aequitas Receivership Entities- Cash Basis**

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17		03/16/16 to 06/30/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$80,358,272.52	\$15,934,912.86
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	\$27,908.97	\$27,908.97		\$3,847,525.09
Line 3	Cash and Securities	\$3,269,353.94	\$3,269,353.94		\$49,475,897.09
Line 4	Interest/Dividend Income	\$259,984.45	\$259,984.45		\$431,843.43
Line 5	Business Asset Liquidation	\$29,774,088.57	\$29,774,088.57		\$247,848,844.93
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	\$43,270.10	\$43,270.10		\$3,066,902.85
	<b>Total Funds Available (Lines 1-8):</b>		<b>\$33,374,606.03</b>	<b>\$113,732,878.55</b>	<b>\$320,606,026.25</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$21,411,749.67	\$21,411,749.67	\$21,411,749.67	\$92,797,533.75
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$3,529,951.12			
Line 10a	Disbursements to Receiver or Other Professionals	\$2,035,886.09			
Line 10b	Business Asset Expenses	\$2,752,375.61			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-\$189,251.83			
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	\$22,893.30			
	<b>Total Disbursements for Receivership Operations</b>		<b>\$8,151,854.29</b>	<b>\$8,151,854.29</b>	<b>\$143,639,217.91</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 9-12):</b>		\$29,563,603.96	\$236,436,751.66
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$84,169,274.59	\$84,169,274.59
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$84,169,274.59	\$84,169,274.59
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$84,169,274.59	\$84,169,274.59


OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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>				1
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				4

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: August 1, 2017

**STANDARDIZED FUND ACCOUNTING REPORT Consolidated Receivership Entities - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 04/01/2017 to 06/30/2017**

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				80,358,272.52	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	27,908.97	27,908.97		1
	Internal Fees or Contractual Payment From:					
	Hickory Growth Partners, LLC	27,908.97				
Line 3	<b>Cash and Securities</b>	29,102.82	3,269,353.94	3,269,353.94		2
	Internal Loan From:					
	Aequitas Holdings, LLC	579,334.17				
	Aequitas Commercial Finance, LLC	2,656,388.00				
	Aequitas Capital Management, Inc.	1,426.95				
	ACC Funding Series Trust 2015-5	300.00				
	ACC Funding Trust 2014-1	600.00				
	ACC Funding Trust 2014-2	501.00				
	ACC Holdings 1, LLC	300.00				
	ACC Holdings 2, LLC	201.00				
	Aequitas Enhanced Income Fund, LLC	300.00				
	Aequitas Wealth Management, LLC	300.00				
	CP Funding I Trust	300.00				
	Aequitas Investment Management, LLC	300.00				
Line 4	<b>Interest/Dividend Income</b>	259,984.45	259,984.45	259,984.45		
Line 5	<b>Business Asset Liquidation</b>	11,734,545.61	29,774,088.57	29,774,088.57		3
	Collections:					
	ACC Funding Series Trust 5	919,369.80				
	Aequitas Peer-To-Peer Funding, LLC	1,422.90				
	Campus Student Funding, LLC	3,406,044.62				
	CarePayment, LLC	12,200,690.50				
	MotoLease, LLC	1,301,863.37				
	QuarterSpot Financial, LLC	1,872.33				
	Unigo Student Funding, LLC	208,279.44				
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	43,270.10	43,270.10	43,270.10		4
	<b>Total Funds Available (Lines 1 - 8):</b>			<b>33,374,606.03</b>	<b>113,732,878.55</b>	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Investors</b>	-	21,411,749.67	21,411,749.67	21,411,749.67	5
	Disbursements to Senior Secured Lenders:					
	DLI / CarePayment Holdings 2, LLC	21,204,713.54				
	Pass through Disbursements to Unigo Student Funding, LLC	207,036.13				
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	<b>Internal Loans to:</b>	290,000.00	3,529,951.12			6
	Aequitas Management, LLC	800.00				
	Aequitas Capital Management, Inc.	67,000.00				
	Aequitas Enterprise Services, LLC	3,165,000.00				
	AAM Fund Investment, LLC	300.00				
	ACC C Plus Holdings, LLC	201.00				
	ACC F Plus Holdings, LLC	300.00				
	ACC Holdings 1, LLC	600.00				
	ACC Holdings 2, LLC	501.00				
	ACC Holdings 5, LLC	300.00				
	Aequitas Asset Management Oregon, LLC	300.00				
	Aequitas Capital Opportunities Fund, LP	1,426.95				
	Aequitas EIF Debt Fund, LLC	300.00				
	Aequitas ETC Founders Fund LLC	1,100.00				
	Aequitas Hybrid Fund, LLC	300.00				
	Aequitas Senior Housing Operations, LLC	334.17				
	Aequitas Senior Housing, LLC	288.00				
	Aequitas Wealth Management Partner Fund LLC	300.00				
	Aequitas Wealth Management, LLC	600.00				
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	2,035,886.09			7
	Receiver/FTI Consulting	1,008,417.08				
	Legal Advisers	1,027,469.01				
Line 10b	<b>Business Asset Expenses</b>	-	2,752,375.61			8
	Internal Fees or Contractual Payment To:					
	Aequitas Holdings, LLC	150.00				
	Aequitas Enterprise Services, LLC	1,983.00				
	Aequitas Wealth Management, LLC	25,775.97				
	Aequitas International Opportunities, LLC	80,632.77				
	CP Funding I Trust	142,996.48				
	Origination Fees- CPYT	131,334.05				
	Origination Fees- CPLLC (-)	86,007,380.24				
	Origination Fees- CPLLC (+)	(85,792,275.38)				
	Servicing Fees	680,884.36				
	NSF Return	163,117.18				
	Insurance Expenses	5,648.04				
	IT Expenses	164,704.67				
	Employee Payroll/Benefit Expenses	1,029,906.59				
	Rent/Office Supplies	62,373.88				
	Fund Administrator	4,500.00				
	Miscellaneous	43,263.76				
Line 10c	<b>Personal Asset Expenses</b>	-	-			
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	(189,251.83)			9
	Banking Fees	3,112.88				

	Continued Investments:				
	CarePayment, LLC	20,576,480.79			
	Origination Pass-through (-)	80,731,819.15			
	Origination Pass-through (+)	(101,500,664.65)			
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	21,856.63	22,893.30		
	State Filing Fees	1,036.67			
	Total Disbursements for Receivership Operations			8,151,854.29	8,151,854.29
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 - 12):	-			29,563,603.96
Line 13	Ending Balance (As of 06/30/2017):				84,169,274.59

Reference #	Item	Amount	Corresponding Notes
1	Business Income	\$ 27,908.97	Includes internal fees or contractual payments received by Receivership Entities. For further details, see Subschedules for AH, AES, and AWM.
2	Cash and Securities	\$ 3,269,353.94	Includes a return from Bank of America for previously held funds, and internal loans between Receivership Entities. For further details, see Subschedules for AAMFI, ACCCPH, ACCFPH, ACCH1, ACCH2, ACCH5, AMO, ACM, COF, EIF, AES, ETC, Hybrid, AM, ASHO, ASH, AWMPF, AWM, CPLLC, and CPFIH.
3	Business Asset Liquidation	\$ 29,774,088.57	Includes asset sale proceeds and collections received by Receivership Entities. For further details, see Subschedules for ACF, ACCFST-5, IOF, AP2PF CSF, CPLLC, MLF, and USF.
4	Miscellaneous - Other	\$ 43,270.10	Includes insurance refunds/pass-through, tax/fee refunds and other miscellaneous items. Partially offsets Employee Payroll/Benefit Expenses in Line 10b.
5	Disbursements to Senior Secured Lenders/Investors	\$ 21,411,749.67	Includes pass through disbursements to Inland Bank & Trust and principal and interest payments on CPLLC Sr. Secured Note. For further details, see Subschedule for USF and CPLLC.
6	Internal Loans To	\$ 3,529,951.12	Includes internal loans between Receivership Entities and a loan to a non-Receivership affiliate. For further details, see Subschedules for AH, ACF, ACM, ACCFST-5, ACCFT-1, ACCFT-2, ACCH1, ACCH2, EIF, AWM, CSF, and AIM.
7	Disbursements to Receiver or Other Professionals	\$ 2,035,886.09	Includes payments for services of Receiver and retained professionals, per Court approval. For further details, see Subschedule for AES.
8	Business Asset Expenses	\$ 2,752,375.61	Includes internal fees or contractual payments paid by Receivership Entities, as well as Origination Fees (Partially offset by the credit in Line 10d), Servicing Fees, Administration Fees, Returned Collections, and Miscellaneous Items. For further details, see Subschedules for ACM, AES, ACCFST-5, CSF, CPH, CPLLC, Hickory, MLF, USF and AIM.
9	Hospital Settlements & Investment Expenses	\$ (189,251.83)	Includes Banking Fees and CPLLC Hospital Settlements, which are originated on behalf of and funded by, an affiliate of CarePayment Technologies (CPYT). CPLLC Continued Investments are partially offset by the credit from CPYT in the Origination Pass-through (Sum of (+) and (-)). Remaining Origination Pass-through credit amount partially offsets the Origination Fees in Line 10b, paid on an affiliate's behalf. For further details, see Subschedules for ACCFST-5 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 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17		03/16/16 to 06/30/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$2,430,834.73	\$70,050.71
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	\$150.00	\$150.00		\$150.00
Line 3	Cash and Securities	-	-		\$141,200.00
Line 4	Interest/Dividend Income	\$1,103.74	\$1,103.74		\$1,103.74
Line 5	Business Asset Liquidation	-	-		\$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>		\$1,253.74	\$2,432,088.47	\$2,746,159.79
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$579,334.17			
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	\$800.00			
	<b>Total Disbursements for Receivership Operations</b>		\$580,134.17	\$580,134.17	\$894,205.49
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 9-12):</b>		\$580,134.17	\$894,205.49
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$1,851,954.30	\$1,851,954.30
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		\$1,851,954.30	\$1,851,954.30
Line 14b	Investments		-	-
Line 14c	Other Assets or Uncleared Funds		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$1,851,954.30	\$1,851,954.30

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

**Subschedule for Aequitas Holdings, LLC (AH) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 04/01/2017 to 06/30/2017**

<b>FUND ACCOUNTING:</b>						
		<b>Subcategory</b>	<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>	<b>Reference</b>
<b>Line 1</b>	<b>Beginning Balance (As of 04/01/2017):</b>				2,430,834.73	
	<b>Increases in Fund Balance:</b>					
<b>Line 2</b>	<b>Business Income</b>	-	150.00	150.00		
	Internal Fees or Contractual Payment From:	-				
	Hickory Growth Partners, LLC	150.00				
<b>Line 3</b>	<b>Cash and Securities</b>	-	-	-		
	Internal Loan From:	-				
<b>Line 4</b>	<b>Interest/Dividend Income</b>	1,103.74	1,103.74	1,103.74		
<b>Line 5</b>	<b>Business Asset Liquidation</b>	-	-	-		
<b>Line 6</b>	<b>Personal Asset Liquidation</b>	-	-	-		
<b>Line 7</b>	<b>Third-Party Litigation Income</b>	-	-	-		
<b>Line 8</b>	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			1,253.74	2,432,088.47	
	<b>Decreases in Fund Balance:</b>					
<b>Line 9</b>	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	-	
<b>Line 10</b>	<b>Disbursements for Receivership Operations</b>					
<b>Line 10</b>	<b>Internal Loans To:</b>	-	579,334.17			
	Aequitas Management, LLC	800.00				
	Aequitas Capital Management, Inc.	67,000.00				
	Aequitas Enterprise Services, LLC	510,000.00				
	Aequitas Asset Management Oregon, LLC	300.00				
	Aequitas Senior Housing Operations, LLC	334.17				
	Aequitas Wealth Management, LLC	600.00				
<b>Line 10a</b>	<b>Disbursements to Receiver or Other Professionals</b>	-	-			
<b>Line 10b</b>	<b>Business Asset Expenses</b>	-	-			
<b>Line 10c</b>	<b>Personal Asset Expenses</b>	-	-			
<b>Line 10d</b>	<b>Hospital Settlements &amp; Investment Expenses</b>	-	-			
<b>Line 10e</b>	<b>Third-Party Litigation Expenses</b>	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	<b>Total Third-Party Litigation Expenses</b>					
<b>Line 10f</b>	<b>Tax Administrator Fees and Bonds</b>	-	-			
<b>Line 10g</b>	<b>Federal and State Tax Payments</b>	800.00	800.00			
	State Filing Fees	-				
	<b>Total Disbursements for Receivership Operations</b>			580,134.17	580,134.17	
<b>Line 11</b>	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-			
<b>Line 12a</b>	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-	-			
<b>Line 12b</b>	<b>Federal Tax Payments</b>	-	-			
	<b>Total Disbursements to Court/Other:</b>	-	-			
	<b>Total Funds Disbursed (Lines 9 - 12):</b>	-			580,134.17	
<b>Line 13</b>	<b>Ending Balance (As of 06/30/2017):</b>				<u><u>1,851,954.30</u></u>	

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17		03/16/16 to 06/30/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$25,172,075.45	\$1,244,172.81
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$880,158.31
Line 4	Interest/Dividend Income	\$231,909.60	\$231,909.60		\$391,763.53
Line 5	Business Asset Liquidation	\$8,861.17	\$8,861.17		\$36,169,962.80
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$849.58
	Total Funds Available (Lines 1-8):		\$240,770.77	\$25,412,846.22	\$38,686,907.03
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$2,656,388.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$1,129.12			
	Total Disbursements for Receivership Operations		\$2,657,517.12	\$2,657,517.12	\$15,931,577.93
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 9-12):</b>		\$2,657,517.12	\$15,931,577.93
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$22,755,329.10	\$22,755,329.10
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$22,755,329.10	\$22,755,329.10
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$22,755,329.10	\$22,755,329.10

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

Reporting Period 04/01/2017 to 06/30/2017

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				25,172,075.45	
	<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>	231,909.60	231,909.60	231,909.60		
Line 5	<b>Business Asset Liquidation</b>	-	8,861.17	8,861.17		
	Collections:					
	Campus Student Funding, LLC	8,861.17				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>			240,770.77	25,412,846.22	
	<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>		2,656,388.00			
	Aequitas Enterprise Services, LLC	2,655,000.00				
	Aequitas ETC Founders Fund LLC	800.00				
	Aequitas Hybrid Fund, LLC	300.00				
	Aequitas Senior Housing, LLC	288.00				
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>	-	-	-		
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>	1,129.12	1,129.12			
	State Filing Fees	-				
	<b>Total Disbursements for Receivership Operations</b>			2,657,517.12	2,657,517.12	
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 - 12):</b>	-			2,657,517.12	
Line 13	<b>Ending Balance (As of 06/30/2017):</b>				<b>22,755,329.10</b>	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation: Campus Student Funding	\$ 8,861.17	ACF purchased a non-recourse portfolio from Campus Student Funding, LLC in December 2011. In December 2015 the portfolio was assigned back to Campus Student Funding, however, collections have continued to be remitted to the ACF account.

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17		03/16/16 to 06/30/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$16,091.47	\$103,972.20
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$166,156.94
Line 3	Cash and Securities	\$67,000.00	\$67,000.00		\$677,921.93
Line 4	Interest/Dividend Income	\$7.25	\$7.25		\$7.25
Line 5	Business Asset Liquidation	\$500.00	\$500.00		\$69,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$160.60	\$160.60		\$2,600,943.95
	Total Funds Available (Lines 1-8):		\$67,667.85	\$83,759.32	\$3,618,002.27
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$1,426.95			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$70,667.80			
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	\$3,156.01			
	Total Disbursements for Receivership Operations		\$75,250.76	\$75,250.76	\$3,609,493.71
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	-			

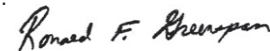
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total 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 9-12):</b>		\$75,250.76	\$3,609,493.71
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$8,508.56	\$8,508.56
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		\$8,508.56	\$8,508.56
Line 14b	Investments		-	-
Line 14c	Other Assets or Uncleared Funds		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$8,508.56	\$8,508.56

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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>				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: August 1, 2017

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

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

Reporting Period 04/01/2017 to 06/30/2017

FUND ACCOUNTING:					
		Subcategory	Detail	Subtotal	Grand Total
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				16,091.47
	<b>Increases in Fund Balance:</b>				
Line 2	<b>Business Income</b>		-	-	
	Internal Fees or Contractual Payment From:				
	Aequitas Capital Opportunities Fund, LP	-			
Line 3	<b>Cash and Securities</b>		67,000.00	67,000.00	
	Internal Loan From:				
	Aequitas Holdings, LLC	67,000.00			
Line 4	<b>Interest/Dividend Income</b>	7.25	7.25	7.25	
Line 5	<b>Business Asset Liquidation</b>	500.00	500.00	500.00	1
Line 6	<b>Personal Asset Liquidation</b>	-	-	-	
Line 7	<b>Third-Party Litigation Income</b>	-	-	-	
Line 8	<b>Miscellaneous - Other</b>	160.60	160.60	160.60	
	<b>Total Funds Available (Lines 1 - 8):</b>			67,667.85	83,759.32
	<b>Decreases in Fund Balance:</b>				
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	-
Line 10	<b>Disbursements for Receivership Operations</b>				
Line 10	<b>Internal Loans To:</b>		1,426.95		
	Aequitas Capital Opportunities Fund, LP	1,426.95			
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	-		
Line 10b	<b>Business Asset Expenses</b>		70,667.80		
	Insurance Expenses	5,648.04			
	IT Expenses	14,358.58			
	Employee Payroll/Benefit Expenses	50,661.18			
Line 10c	<b>Personal Asset Expenses</b>	-	-		
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	-		
	Banking Fees	-	-		
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>	3,047.01	3,156.01		
	State Filing Fees	109.00			
	<b>Total Disbursements for Receivership Operations</b>			75,250.76	75,250.76
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 - 12):</b>	-			75,250.76
Line 13	<b>Ending Balance (As of 06/30/2017):</b>				8,508.56

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 500.00	Relates to the sale of office furniture and supplies from the 5300 Meadows Road office.

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$97,273.06	\$483,563.92
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	\$1,983.00	\$1,983.00		\$436,983.00
Line 3	Cash and Securities	\$3,165,000.00	\$3,165,000.00		\$12,636,000.00
Line 4	Interest/Dividend Income	\$70.93	\$70.93		\$70.93
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$43,062.53	\$43,062.53		\$176,972.55
	<b>Total Funds Available (Lines 1-8):</b>		\$3,210,116.46	\$3,307,389.52	\$13,733,590.40
	<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	\$2,035,886.09			
Line 10b	Business Asset Expenses	\$1,215,223.14			
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	\$1,400.00			
	<b>Total Disbursements for Receivership Operations</b>		\$3,252,509.23	\$3,252,509.23	\$13,678,710.11
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 9-12):</b>		\$3,252,509.23	\$13,678,710.11
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$54,880.29	\$54,880.29
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$54,880.29	\$54,880.29
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$54,880.29	\$54,880.29

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

**Subschedule for Aequitas Enterprise Services, LLC (AES) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 04/01/2017 to 06/30/2017**

**FUND ACCOUNTING:**

		<b>Subcategory</b>	<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>	<b>Reference</b>
<b>Line 1</b>	<b>Beginning Balance (As of 04/01/2017):</b>				97,273.06	
<b>Line 2</b>	<b>Increases in Fund Balance:</b>					
	<b>Business Income</b>	-	1,983.00	1,983.00		
	Internal Fees or Contractual Payment From:					
	Hickory Growth Partners, LLC	1,983.00				
<b>Line 3</b>	<b>Cash and Securities</b>	-	3,165,000.00	3,165,000.00		
	Internal Loan From:					
	Aequitas Holdings, LLC	510,000.00				
	Aequitas Commercial Finance, LLC	2,655,000.00				
<b>Line 4</b>	<b>Interest/Dividend Income</b>	70.93	70.93	70.93		
<b>Line 5</b>	<b>Business Asset Liquidation</b>	-	-	-		
<b>Line 6</b>	<b>Personal Asset Liquidation</b>	-	-	-		
<b>Line 7</b>	<b>Third-Party Litigation Income</b>	-	-	-		
<b>Line 8</b>	<b>Miscellaneous - Other</b>	43,062.53	43,062.53	43,062.53		1
	<b>Total Funds Available (Lines 1 - 8):</b>			3,210,116.46	3,307,389.52	
	<b>Decreases in Fund Balance:</b>					
<b>Line 9</b>	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	-	-	-	
<b>Line 10</b>	<b>Disbursements for Receivership Operations</b>					
	Internal Loans To:					
<b>Line 10a</b>	<b>Disbursements to Receiver or Other Professionals</b>	-	2,035,886.09			
	Receiver/FTI Consulting	1,008,417.08				2
	Legal Advisors	1,027,469.01				3
<b>Line 10b</b>	<b>Business Asset Expenses</b>	-	1,215,223.14			
	IT Expenses	150,346.09				
	Employee Payroll/Benefit Expenses	979,245.41				
	Rent/Office Supplies	62,373.88				
	Miscellaneous	23,257.76				4
<b>Line 10c</b>	<b>Personal Asset Expenses</b>	-	-			
<b>Line 10d</b>	<b>Hospital Settlements &amp; Investment Expenses</b>	-	-			
<b>Line 10e</b>	<b>Third-Party Litigation Expenses</b>	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses	-				
<b>Line 10f</b>	<b>Tax Administrator Fees and Bonds</b>	-	-			
<b>Line 10g</b>	<b>Federal and State Tax Payments</b>	1,400.00	1,400.00			
	State Filing Fees	-				
	<b>Total Disbursements for Receivership Operations</b>			3,252,509.23	3,252,509.23	
<b>Line 11</b>	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>					
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-	-			
	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
<b>Line 12a</b>		-	-			
<b>Line 12b</b>	<b>Federal Tax Payments</b>	-	-			
	Total Disbursements to Court/Other:	-				
	<b>Total Funds Disbursed (Lines 9 - 12):</b>	-			3,252,509.23	
<b>Line 13</b>	<b>Ending Balance (As of 06/30/2017):</b>				<u>54,880.29</u>	

<b>Reference #</b>	<b>Item</b>	<b>Amount</b>	<b>Corresponding Notes</b>
1	Miscellaneous - Other	\$ 43,062.53	Includes insurance refunds/pass-throughs and tax refunds. Partially offsets Employee Payroll/Benefit Expenses in Line 10b.
2	Disbursement to Receiver/FTI Consulting	\$ 1,008,417.08	Includes Court approved payments to the Receiver (\$251,789.84) and FTI Consulting (\$756,627.24), for Receivership services from October 1, 2016 to December 31, 2016.
3	Disbursement to Legal Advisors	\$ 1,027,469.01	Includes Court approved payments to Schwabe, Williamson & Wyatt, Pepper Hamilton, Morrison Foerster, and the Law Offices of Stanley H. Shure for Receivership services from October 1, 2016 to December 31, 2016.
4	Miscellaneous	\$ 23,257.76	Includes payments 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 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$300.00		\$600.00
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.01
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>		\$300.01	\$300.01	\$600.01
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$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 9-12):</b>		\$300.00	\$600.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.01	\$0.01
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.01	\$0.01
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.01	\$0.01

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17		03/16/16 to 06/30/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$99.19	\$212.42
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$201.00	\$201.00		\$501.00
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.01
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>		\$201.01	\$300.20	\$713.43
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$713.23
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 9-12):</b>		\$300.00	\$713.23
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.20	\$0.20
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.20	\$0.20
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.20	\$0.20


OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$41.73
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$300.00	\$300.00		\$671.55
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.01
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>		\$300.01	\$300.01	\$713.29
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$713.28
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 9-12):</b>		\$300.00	\$713.28
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.01	\$0.01
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.01	\$0.01
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.01	\$0.01

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$6,902,989.23	\$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	\$3,341.40	\$3,341.40		\$3,341.40
Line 5	Business Asset Liquidation	\$919,369.80	\$919,369.80		\$6,807,111.48
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$922,711.20	\$7,825,700.43	\$8,343,077.39
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$300.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$118,247.81			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$1,226.55			
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>		\$119,774.36	\$119,774.36	\$637,151.32
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	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 9-12):</b>		\$119,774.36	\$637,151.32
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$7,705,926.07	\$7,705,926.07
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		\$7,705,926.07	\$7,705,926.07
Line 14b	Investments		-	-
Line 14c	Other Assets or Uncleared Funds		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$7,705,926.07	\$7,705,926.07

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

Reporting Period 04/01/2017 to 06/30/2017

## FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				6,902,989.23	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	3,341.40	3,341.40	3,341.40		
Line 5	Business Asset Liquidation	-	919,369.80	919,369.80		
	Collections:					
	ACC Funding Series Trust 5	919,369.80				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			922,711.20	7,825,700.43	
	<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:		300.00			
	ACC Holdings 5, LLC	300.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	118,247.81			
	Internal Fees or Contractual Payment To:					
	Aequitas International Opportunities, LLC	80,632.77				1
	Servicing Fees	14,413.00				
	NSF Return	18,702.04				
	Fund Administrator	4,500.00				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	1,226.55			
	Banking Fees	1,226.55				
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>			119,774.36	119,774.36	
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 - 12):</b>				119,774.36	
Line 13	<b>Ending Balance (As of 06/30/2017):</b>				<b>7,705,926.07</b>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees or Contractual Payments to Aequitas International Opportunities, LLC	\$ 80,632.77	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 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17		03/16/16 to 06/30/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,628,481.06	\$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	\$1,769.63	\$1,769.63		\$1,769.63
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):		\$1,769.63	\$3,630,250.69	\$50,911,592.27
	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	\$600.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		\$600.00	\$600.00	\$5,817,135.33
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	-		
Line 12b	System (CRIS) Fees	-		
	Federal Tax Payments	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>		\$600.00	\$47,281,941.58
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$3,629,650.69	\$3,629,650.69
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		\$3,629,650.69	\$3,629,650.69
Line 14b	Investments		-	-
Line 14c	Other Assets or Uncleared Funds		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$3,629,650.69	\$3,629,650.69

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

**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 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,550,242.75	\$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	\$1,731.49	\$1,731.49		\$1,731.49
Line 5	Business Asset Liquidation	-	-		\$27,433,829.75
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$1,731.49	\$3,551,974.24	\$31,752,973.07
	<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	\$501.00			
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>		\$501.00	\$501.00	\$7,547,249.16
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

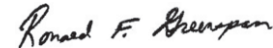
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	Disbursements to Court	-		
Line 12a	Investment Expenses/Court Registry Investment	-		
Line 12b	System (CRIS) Fees	-		
	Federal Tax Payments	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>		\$501.00	\$28,201,499.83
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$3,551,473.24	\$3,551,473.24
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		\$3,551,473.24	\$3,551,473.24
Line 14b	Investments		-	-
Line 14c	Other Assets or Uncleared Funds		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$3,551,473.24	\$3,551,473.24

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$600.00	\$600.00		\$1,164.00
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.01
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>		\$600.01	\$600.01	\$1,175.01
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$300.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$600.00	\$600.00	\$1,175.00
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</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 9-12):</b>		\$600.00	\$1,175.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.01	\$0.01
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.01	\$0.01
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.01	\$0.01

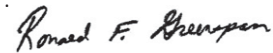
OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for 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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.26	\$328.26
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$501.00	\$501.00		\$748.00
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.01
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>		\$501.01	\$501.27	\$1,076.27
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$201.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$501.00	\$501.00	\$1,076.00
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 9-12):</b>		\$501.00	\$1,076.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.27	\$0.27
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.27	\$0.27
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.27	\$0.27

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$300.00		\$600.00
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.01
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>		\$300.01	\$300.01	\$600.01
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$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	-	-		-

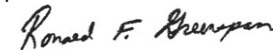
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total 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 9-12):</b>		\$300.00	\$600.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.01	\$0.01
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.01	\$0.01
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.01	\$0.01

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$300.00		\$900.00
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.01
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>		\$300.01	\$300.01	\$900.01
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$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	-	-		-



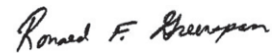
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total 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 9-12):</b>		\$300.00	\$900.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.01	\$0.01
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.01	\$0.01
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.01	\$0.01

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK  
REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$13.00	\$170,591.70
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$669,625.00
Line 3	Cash and Securities	\$1,426.95	\$1,426.95		\$439,972.36
Line 4	Interest/Dividend Income	\$0.08	\$0.08		\$0.08
Line 5	Business Asset Liquidation	-	-		\$915,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$250,263.00
	<b>Total Funds Available (Lines 1-8):</b>		<b>\$1,427.03</b>	<b>\$1,440.03</b>	<b>\$2,445,452.14</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	-			
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	\$1,440.00			
	<b>Total Disbursements for Receivership Operations</b>		<b>\$1,440.00</b>	<b>\$1,440.00</b>	<b>\$2,445,452.11</b>
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 9-12):</b>		\$1,440.00	\$2,445,452.11	
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.03	\$0.03	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.03	\$0.03	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.03	\$0.03	

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

**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 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$695,964.54	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$10,150.00
Line 4	Interest/Dividend Income	\$339.13	\$339.13		\$339.13
Line 5	Business Asset Liquidation	-	-		\$696,227.53
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$11.10
	<b>Total Funds Available (Lines 1-8):</b>		\$339.13	\$696,303.67	\$706,727.76
	<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	\$800.00			
	<b>Total Disbursements for Receivership Operations</b>		\$800.00	\$800.00	\$11,224.09
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 9-12):</b>		\$800.00	\$11,224.09	
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$695,503.67	\$695,503.67	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$695,503.67	\$695,503.67	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$695,503.67	\$695,503.67	

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017



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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$4,787,301.77	\$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	\$2,334.93	\$2,334.93		\$12,345.89
Line 5	Business Asset Liquidation	-	-		\$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>		\$2,334.93	\$4,789,636.70	\$4,789,736.70
	<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	\$100.00			
	<b>Total Disbursements for Receivership Operations</b>		\$100.00	\$100.00	\$200.00
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	-	-		

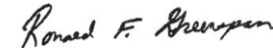
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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 9-12):</b>		\$100.00	\$200.00	
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$4,789,536.70	\$4,789,536.70	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$4,789,536.70	\$4,789,536.70	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$4,789,536.70	\$4,789,536.70	

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

Reporting Period 04/01/2017 to 06/30/2017

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				4,787,301.77	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
	Aequitas Management, LLC	-	-	-		
	Aequitas Holdings, LLC	-	-	-		
	Aequitas Commercial Finance, LLC	-	-	-		
	Aequitas Capital Management, Inc.	-	-	-		
	Aequitas Enterprise Services, LLC	-	-	-		
	AAM Fund Investment, LLC	-	-	-		
	ACC C Plus Holdings, LLC	-	-	-		
	ACC F Plus Holdings, LLC	-	-	-		
	ACC Funding Series Trust 2015-5	-	-	-		
	ACC Funding Trust 2014-1	-	-	-		
	ACC Funding Trust 2014-2	-	-	-		
	ACC Holdings 1, LLC	-	-	-		
	ACC Holdings 2, LLC	-	-	-		
	ACC Holdings 5, LLC	-	-	-		
	Aequitas Asset Management Oregon, LLC	-	-	-		
Line 3	<b>Cash and Securities</b>	-	-	-		
Line 4	<b>Interest/Dividend Income</b>	2,334.93	2,334.93	2,334.93		
Line 5	<b>Business Asset Liquidation</b>	-	-	-		
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	-	-	-		
Line 8	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			2,334.93	4,789,636.70	
	<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>					
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>	-	-	-		
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>		100.00			
	State Filing Fees	100.00				
	<b>Total Disbursements for Receivership Operations</b>			100.00	100.00	
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 - 12):</b>	-	-	-	100.00	
Line 13	<b>Ending Balance (As of 06/30/2017):</b>				<b>4,789,536.70</b>	1

Reference #	Item	Amount	Corresponding Notes
1	Ending Balance (As of 06/30/2017)	\$ 4,789,536.70	Of the \$4.8 million cash balance, \$4.75 million is held in a segregated account, pending the resolution of certain claims of Terrell Group Management (TGM).

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$300.00		\$300.00
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.01
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>		\$300.01	\$300.01	\$300.01
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$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 9-12):</b>		\$300.00	\$300.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.01	\$0.01
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.01	\$0.01
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.01	\$0.01

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

**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 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$31,655.09	\$39,574.91
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-	-	-
Line 3	Cash and Securities	-	-	-	-
Line 4	Interest/Dividend Income	\$15.29	\$15.29		\$15.29
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>		\$15.29	\$31,670.38	\$39,770.38
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$300.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$600.00	\$600.00	\$8,700.00
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 9-12):</b>		\$600.00	\$8,700.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$31,070.38	\$31,070.38
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$31,070.38	\$31,070.38
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$31,070.38	\$31,070.38

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$1,100.00	\$1,100.00		\$3,323.62
Line 4	Interest/Dividend Income	\$0.06	\$0.06		\$0.06
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>		\$1,100.06	\$1,100.06	\$3,323.68
	<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	\$1,100.00			
	<b>Total Disbursements for Receivership Operations</b>		\$1,100.00	\$1,100.00	\$3,323.62
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</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 9-12):</b>		\$1,100.00	\$3,323.62
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.06	\$0.06
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.06	\$0.06
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.06	\$0.06

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$300.00		\$1,025.00
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.01
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>		\$300.01	\$300.01	\$1,025.01
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$1,025.00
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 9-12):</b>		\$300.00	\$1,025.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.01	\$0.01
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.01	\$0.01
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.01	\$0.01

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017



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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$17,136.79	\$17,436.79
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-	-	-
Line 3	Cash and Securities	-	-	-	-
Line 4	Interest/Dividend Income	\$8.25	\$8.25		\$8.25
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>		\$8.25	\$17,145.04	\$17,445.04
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$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	-	-	-	-

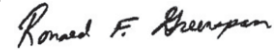
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total 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 9-12):</b>		\$300.00	\$600.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$16,845.04	\$16,845.04
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$16,845.04	\$16,845.04
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$16,845.04	\$16,845.04

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$343,789.97	\$235,071.99
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-	-	-
Line 3	Cash and Securities	-	-	-	-
Line 4	Interest/Dividend Income	\$168.89	\$168.89		\$2,162.98
Line 5	Business Asset Liquidation	\$1,872.33	\$1,872.33		\$126,071.22
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>		\$2,041.22	\$345,831.19	\$365,006.19
	<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	-	-	-	-
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>		-	-	\$19,175.00
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	-	-	-	-

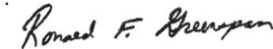
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total 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 9-12):</b>		\$0.00	\$19,175.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$345,831.19	\$345,831.19
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$345,831.19	\$345,831.19
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$345,831.19	\$345,831.19

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,437.08	\$4,037.08
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-	-	-
Line 3	Cash and Securities	-	-	-	-
Line 4	Interest/Dividend Income	\$1.57	\$1.57		\$1.57
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>		\$1.57	\$3,438.65	\$4,038.65
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$900.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-	-	-
Line 11	Distribution Plan Development Expenses	-	-	-	-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-	-	-
	Independent Distribution Consultant (IDC)	-	-	-	-
	Distribution Agent	-	-	-	-
	Consultants	-	-	-	-
	Legal Advisers	-	-	-	-
	Tax Advisers	-	-	-	-
	2. Administrative Expenses	-	-	-	-
	3. Miscellaneous	-	-	-	-
	Total Plan Development Expenses		-	-	-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-	-	-
	IDC	-	-	-	-
	Distribution Agent	-	-	-	-
	Consultants	-	-	-	-
	Legal Advisers	-	-	-	-
	Tax Advisers	-	-	-	-
	2. Administrative Expenses	-	-	-	-

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<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 9-12):</b>		\$300.00	\$900.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$3,138.65	\$3,138.65
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$3,138.65	\$3,138.65
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$3,138.65	\$3,138.65

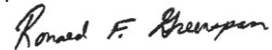
OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for 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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$7.21	\$7.21		\$7.21
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>		\$7.21	\$14,910.87	\$15,010.87
	<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	\$100.00			
	<b>Total Disbursements for Receivership Operations</b>		\$100.00	\$100.00	\$200.00
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 9-12):</b>		\$100.00	\$200.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$14,810.87	\$14,810.87
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$14,810.87	\$14,810.87
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$14,810.87	\$14,810.87

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17		03/16/16 to 06/30/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$166,494.85	\$119.78
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$168,568.47
Line 3	Cash and Securities	-	-		\$1,940.03
Line 4	Interest/Dividend Income	\$81.09	\$81.09		\$81.09
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>		\$81.09	\$166,575.94	\$170,709.37
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$300.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$6.00			
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>		\$306.00	\$306.00	\$4,439.43
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 9-12):</b>		\$306.00	\$4,439.43
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$166,269.94	\$166,269.94
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$166,269.94	\$166,269.94
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$166,269.94	\$166,269.94

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$800.00	\$800.00		\$3,875.00
Line 4	Interest/Dividend Income	\$0.05	\$0.05		\$0.05
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>		\$800.05	\$800.05	\$3,875.05
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
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	\$800.00			
	<b>Total Disbursements for Receivership Operations</b>		\$800.00	\$800.00	\$3,875.00
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 9-12):</b>		\$800.00	\$3,875.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.05	\$0.05
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.05	\$0.05
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.05	\$0.05

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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
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	\$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	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$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	-	-		

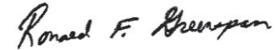
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total 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 9-12):</b>		\$0.00	\$150.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</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:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$76,290.92	\$43,352.91
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$37.69	\$37.69		\$37.69
Line 5	Business Asset Liquidation	\$1,422.90	\$1,422.90		\$36,423.14
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$27.27
	<b>Total Funds Available (Lines 1-8):</b>		\$1,460.59	\$77,751.51	\$79,841.01
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$2,389.50
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 9-12):</b>		\$300.00	\$2,389.50
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$77,451.51	\$77,451.51
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$77,451.51	\$77,451.51
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$77,451.51	\$77,451.51

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017



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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,739,293.28	\$7,599.71
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$132,810.00
Line 4	Interest/Dividend Income	\$4,263.21	\$4,263.21		\$4,263.21
Line 5	Business Asset Liquidation	-	-		\$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>		\$4,263.21	\$8,743,556.49	\$8,884,771.77
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$141,515.28
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 9-12):</b>		\$300.00	\$141,515.28
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$8,743,256.49	\$8,743,256.49
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$8,743,256.49	\$8,743,256.49
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$8,743,256.49	\$8,743,256.49

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

**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 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$334.17	\$334.17		\$634.17
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.01
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>		\$334.18	\$334.18	\$634.18
	<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	\$334.17			
	<b>Total Disbursements for Receivership Operations</b>		\$334.17	\$334.17	\$634.17
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 9-12):</b>		\$334.17	\$634.17
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.01	\$0.01
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.01	\$0.01
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.01	\$0.01

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$288.00	\$288.00		\$588.00
Line 4	Interest/Dividend Income	\$229.01	\$229.01		\$229.01
Line 5	Business Asset Liquidation	\$1,899,700.00	\$1,899,700.00		\$1,899,700.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$1,900,217.01	\$1,900,230.00	\$1,900,530.00
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$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 System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>		\$300.00	\$600.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$1,899,930.00	\$1,899,930.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$1,899,930.00	\$1,899,930.00
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$1,899,930.00	\$1,899,930.00

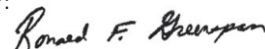
OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	<i>Disbursements for 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: August 1, 2017

**Subschedule for Aequitas Senior Housing, LLC (ASH) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 04/01/2017 to 06/30/2017**

FUND ACCOUNTING:						
Line		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				12.99	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
	Internal Fees or Contractual Payment From:	-				
	Aequitas WRF I, LLC	-				
Line 3	<b>Cash and Securities</b>	-	288.00	288.00		
	Internal Loan From:	-				
	Aequitas Capital Management, Inc.	-				
Line 4	<b>Interest/Dividend Income</b>	229.01	229.01	229.01		
Line 5	<b>Business Asset Liquidation</b>	1,899,700.00	1,899,700.00	1,899,700.00		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>			1,900,217.01	1,900,230.00	
	<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	<b>Internal Loans To:</b>					
	Aequitas ETC Founders Fund LLC	-	-			
	Aequitas Hybrid Fund, LLC	-	-			
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	-			
Line 10b	<b>Business Asset Expenses</b>	-	-			
	Miscellaneous	-	-			
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>	300.00	300.00			
	State Filing Fees	-	-			
	<b>Total Disbursements for Receivership Operations</b>			300.00	300.00	
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 - 12):</b>				300.00	
Line 13	<b>Ending Balance (As of 06/30/2017):</b>				<b>1,899,930.00</b>	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 1,899,700.00	Net proceeds from the sale of promissory notes issued by Ledgestone Holdings, LLC and warrants to purchase membership units in Ledgestone Holdings, LLC and Ledgestone Management, LLC. Further details on the sale are located in Court Docket #s 421, 422, 424, 446 and 456.

**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 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$300.00		\$600.00
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.01
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>		\$300.01	\$300.01	\$600.01
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$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 System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>		\$300.00	\$600.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.01	\$0.01
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.01	\$0.01
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.01	\$0.01

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17		03/16/16 to 06/30/17	
		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	\$25,775.97	\$25,775.97		\$25,775.97
Line 3	Cash and Securities	\$600.00	\$600.00		\$1,500.00
Line 4	Interest/Dividend Income	\$3.39	\$3.39		\$3.39
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>		\$26,379.36	\$26,379.36	\$27,279.36
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$300.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$600.00	\$600.00	\$1,500.00
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 9-12):</b>		\$600.00	\$1,500.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$25,779.36	\$25,779.36
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$25,779.36	\$25,779.36
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$25,779.36	\$25,779.36

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017



Subschedule for **Aequitas Wealth Management, LLC (AWM)** - Cash Basis

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

Reporting Period 04/01/2017 to 06/30/2017

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				-	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	25,775.97	25,775.97		1
	Internal Fees or Contractual Payment From:					
	Hickory Growth Partners, LLC	25,775.97				
Line 3	<b>Cash and Securities</b>	-	600.00	600.00		
	Internal Loan From:					
	Aequitas Management, LLC	-				
	Aequitas Holdings, LLC	600.00				
Line 4	<b>Interest/Dividend Income</b>	3.39	3.39	3.39		
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>			26,379.36	26,379.36	
	<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>		300.00			
	Aequitas Wealth Management Partner Fund LLC	300.00				
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>	-	-	-		
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>	300.00	300.00			
	<b>Total Disbursements for Receivership Operations</b>			600.00	600.00	
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 - 12):</b>				600.00	
Line 13	<b>Ending Balance (As of 06/30/2017):</b>				<u>25,779.36</u>	

Reference #	Item	Amount	Corresponding Notes
1	Business Income: Hickory Growth Partners, LLC	\$ 25,775.97	Distribution of funds from Hickory Growth Partners, for intercompany fees due.

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$164,003.00	\$100.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,220.00
Line 4	Interest/Dividend Income	\$79.90	\$79.90		\$79.90
Line 5	Business Asset Liquidation	-	-		\$164,003.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$46.97	\$46.97		\$4,934.97
	<b>Total Funds Available (Lines 1-8):</b>		\$126.87	\$164,129.87	\$172,337.87
	<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	\$683.00			
	<b>Total Disbursements for Receivership Operations</b>		\$683.00	\$683.00	\$8,891.00
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 9-12):</b>		\$683.00	\$8,891.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$163,446.87	\$163,446.87
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$163,446.87	\$163,446.87
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$163,446.87	\$163,446.87

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$85,351.94	\$85,601.94
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$41.56	\$41.56		\$41.56
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$41.56	\$85,393.50	\$85,643.50
	<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	\$100.00			
	<b>Total Disbursements for Receivership Operations</b>		\$100.00	\$100.00	\$350.00
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	-	-		-

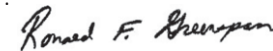
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total 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 9-12):</b>		\$100.00	\$350.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$85,293.50	\$85,293.50
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$85,293.50	\$85,293.50
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$85,293.50	\$85,293.50

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17		03/16/16 to 06/30/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$17,211,920.01	\$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	\$9,069.20	\$9,069.20		\$9,069.20
Line 5	Business Asset Liquidation	\$3,397,183.45	\$3,397,183.45		\$21,494,106.66
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$14,786.60
	Total Funds Available (Lines 1-8):		\$3,406,252.65	\$20,618,172.66	\$26,175,298.30
	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	\$290,000.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$165,646.35			
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	\$1,005.00			
	Total Disbursements for Receivership Operations		\$456,651.35	\$456,651.35	\$4,052,271.77
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 9-12):</b>		\$456,651.35	\$6,013,776.99	
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$20,161,521.31	\$20,161,521.31	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$20,161,521.31	\$20,161,521.31	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$20,161,521.31	\$20,161,521.31	

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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>				1

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: August 1, 2017

Subschedule for **Campus Student Funding, LLC (CSF)** - Cash Basis  
Receivership; Civil Court Case No. 3:16-cv-00438-PK  
Reporting Period 04/01/2017 to 06/30/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				17,211,920.01	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	9,069.20	9,069.20	9,069.20		
Line 5	Business Asset Liquidation	-	3,397,183.45	3,397,183.45		
	Collections:					
	Campus Student Funding, LLC	3,397,183.45				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			3,406,252.65	20,618,172.66	
	<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:	-	290,000.00			1
	Ivey Performance Marketing	290,000.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	165,646.35			
	Servicing Fees	165,646.35				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses	-				
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	800.00	1,005.00			
	State Filing Fees	205.00				
	<b>Total Disbursements for Receivership Operations</b>			456,651.35	456,651.35	
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 - 12):</b>	-			456,651.35	
Line 13	<b>Ending Balance (As of 06/30/2017):</b>				<b>20,161,521.31</b>	2

Reference #	Item	Amount	Corresponding Notes
1	Internal Loans	\$ 290,000.00	Additional advances to Ivey Performance Marketing, LLC pursuant to the 8/2/16 Revolving Secured Demand Note, as amended.
2	Ending Balance (As of 06/30/2017)	20,161,521.31	Of the \$20.2 million cash balance, an estimated \$1.8 million is subject to potential refund or credit back to the borrowers per the terms of the pending settlement with various government agencies. Additionally, \$2.4M is held in a segregated account, pending the resolution of the litigation with American Student Financial Group Inc (AFSG).

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$281,525.42	\$293.18
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$275,000.00
Line 3	Cash and Securities	-	-		\$6,604,569.50
Line 4	Interest/Dividend Income	\$120.38	\$120.38		\$120.38
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>		\$120.38	\$281,645.80	\$6,886,415.30
	<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	\$131,334.05			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$1,100.00			
	<b>Total Disbursements for Receivership Operations</b>		\$132,434.05	\$132,434.05	\$6,737,203.55
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 9-12):</b>		\$132,434.05	\$6,737,203.55
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$149,211.75	\$149,211.75
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$149,211.75	\$149,211.75
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$149,211.75	\$149,211.75

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

Subschedule for **CarePayment Holdings, LLC (CPH)** - Cash Basis  
Receivership; Civil Court Case No. 3:16-cv-00438-PK  
Reporting Period 04/01/2017 to 06/30/2017

## FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				281,525.42	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	120.38	120.38	120.38		
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>			120.38	281,645.80	
	<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	-	131,334.05			
	Net Interest Margin Fees- CPYT	131,334.05				1
Line 10c	Personal Asset Expenses	-	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-	-		
Line 10e	Third-Party Litigation Expenses	-	-	-		
	1. Attorney Fees	-	-	-		
	2. Litigation Expenses	-	-	-		
	Total Third-Party Litigation Expenses	-	-	-		
Line 10f	Tax Administrator Fees and Bonds	-	-	-		
Line 10g	Federal and State Tax Payments	1,100.00	1,100.00			
	<b>Total Disbursements for Receivership Operations</b>			132,434.05	132,434.05	
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 - 12):</b>	-	-	-	132,434.05	
Line 13	<b>Ending Balance (As of 06/30/2017):</b>				<b>149,211.75</b>	

Reference #	Item	Amount	Corresponding Notes
1	Net Interest Margin Fees- CPYT	\$ 131,334.05	Net Interest Margin Fees paid to CPYT pursuant to the Court approved Net Interest Margin Agreement amount Receivership Entities and CPYT Entities.

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$2,051,991.80	\$151,688.27
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$2,105,265.71
Line 3	Cash and Securities	\$29,102.82	\$29,102.82		\$24,574,760.70
Line 4	Interest/Dividend Income	\$1,040.58	\$1,040.58		\$1,040.58
Line 5	Business Asset Liquidation	\$22,035,036.11	\$22,035,036.11		\$77,672,645.33
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$1,736.92
	<b>Total Funds Available (Lines 1-8):</b>		\$22,065,179.51	\$24,117,171.31	\$104,507,137.51
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$21,204,713.54	\$21,204,713.54	\$21,204,713.54	\$27,844,409.75
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$911,108.63			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-\$190,478.38			
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	\$815.00			
	<b>Total Disbursements for Receivership Operations</b>		\$721,445.25	\$721,445.25	\$74,471,715.24
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 9-12):</b>		\$21,926,158.79	\$102,316,124.99
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$2,191,012.52	\$2,191,012.52
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$2,191,012.52	\$2,191,012.52
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$2,191,012.52	\$2,191,012.52

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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>				1
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				1

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: August 1, 2017

**Subschedule for CarePayment, LLC (CPLLC) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 04/01/2017 to 06/30/2017**

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				2,051,991.80	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	29,102.82	29,102.82	29,102.82		1
Line 4	<b>Interest/Dividend Income</b>	1,040.58	1,040.58	1,040.58		
Line 5	<b>Business Asset Liquidation</b>	9,834,345.61	22,035,036.11	22,035,036.11		2
	Collections:					
	CarePayment, LLC	12,200,690.50				
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>			22,065,179.51	24,117,171.31	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Senior Secured Lenders/Investors</b>	-	21,204,713.54	21,204,713.54	21,204,713.54	
	Disbursements to Senior Secured Lenders:					
	DLI / CP Holdings 2 LLC	21,204,713.54				3
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	<b>Internal Loans To:</b>					
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	-	-		
Line 10b	<b>Business Asset Expenses</b>	-	911,108.63			
	Fees or Contractual Payment To:					
	CP Funding I Trust	142,996.48				
	Origination Fees- CPLLC (-)	86,007,380.24				4
	Origination Fees- CPLLC (+)	(85,792,275.38)				4
	Servicing Fees	388,592.15				5
	Patient Overpayment Return	144,415.14				6
	Miscellaneous	20,000.00				7
Line 10c	<b>Personal Asset Expenses</b>	-	-	-		
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	(190,478.38)			
	Banking Fees	1,886.33				
	Continued Investments:					
	Hospital Settlements	20,576,480.79				8
	Origination Pass-through (-)	80,731,819.15				9
	Origination Pass-through (+)	(101,500,664.65)				9
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>	800.00	815.00			
	State Filing Fees	15.00				
	<b>Total Disbursements for Receivership Operations</b>			721,445.25	721,445.25	
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 - 12):</b>	-	-	-	21,926,158.79	
Line 13	<b>Ending Balance (As of 06/30/2017):</b>				<u>2,191,012.52</u>	

Reference #	Item	Amount	Corresponding Notes
1	Cash and Securities	\$ 29,102.82	Refund from BoA for funds withheld during the pre-receivership payoff transaction.
2	Business Asset Liquidation	\$ 9,834,345.61	Comprised of deposits from Laser Spine Institute in conjunction with negotiated settlement of outstanding A/R (\$165,000.00) and proceeds from the sale of receivables to CarePayment Financing, LLC for the liquidation of healthcare receivables (\$9,669,345.61).
3	Disbursements to Senior Secured Lenders: DLI / CP Holdings 2 LLC	\$ 21,204,713.54	Partial repayment of \$20,967,000 of principal on the DLI Senior Credit Facility, as well as \$237,713.54 in interest payments on the same loan.

4	Origination Fees- CPLLC (Sum of (-) & (+))	\$	215,104.86	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 CarePayment Technologies (CPYT)). CPLLC sends the cash received through the Origination Passthrough (see Reference 9) 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 Reference 8 below). 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. All fees accrued after March 8, 2017 have been repaid to CPLLC through the Origination Pass-through in Line 10d (Reference 9).
5	Servicing Fees	\$	388,592.15	Servicing fees paid to CPYT for CPLLC receivables.
6	Patient Overpayment Return	\$	144,415.14	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.
7	Miscellaneous	\$	20,000.00	Fees paid to Burr Pilger Mayer in conjunction with CPLLC audit.
8	Hospital Settlements	\$	20,576,480.79	Net Payment to associated hospitals to extinguish the hospital's Client Receivable, which is offset by a credit in Line 10d (see footnote 9). CPLLC facilitates the majority this activity on behalf of and for the benefit of CPYT and its affiliates, based on the terms of the New Program Agreements.
9	Origination Fees- Origination Pass-through (Sum of (-) & (+))	\$	(20,768,845.50)	In accordance with the New Program Agreements, CPYT's affiliate finances all new originations and a portion of subsale activity, partially offsetting Hospital Settlements and Origination Fees paid in References 4 and 8.

**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 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17		03/16/16 to 06/30/17	
		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	\$300.00		\$600.00
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.01
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>		\$300.01	\$338.77	\$638.77
	<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	\$300.00			
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$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 9-12):</b>		\$300.00	\$600.00	
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$38.77	\$38.77	
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$38.77	\$38.77	
Line 14b	<i>Investments</i>		-	-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-	
	<b>Total Ending Balance of Fund - Net Assets</b>		\$38.77	\$38.77	

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$27,750.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$450.00
Line 4	Interest/Dividend Income	\$9.88	\$9.88		\$9.88
Line 5	Business Asset Liquidation	-	-		\$27,750.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$9.88	\$27,759.88	\$28,209.88
	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	\$27,908.97			
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			
	Total Disbursements for Receivership Operations		\$27,758.97	\$27,758.97	\$28,208.97
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 9-12):</b>		\$27,758.97	\$28,208.97
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$0.91	\$0.91
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$0.91	\$0.91
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$0.91	\$0.91

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

**Subschedule for Hickory Growth Partners, LLC (Hickory) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-PK**  
**Reporting Period 04/01/2017 to 06/30/2017**

**FUND ACCOUNTING:**

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				27,750.00	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	9.88	9.88	9.88		
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>			9.88	27,759.88	
	<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		27,908.97		1	
	Internal Fees or Contractual Payment To:					
	Aequitas Holdings, LLC	150.00				
	Aequitas Enterprise Services, LLC	1,983.00				
	Aequitas Wealth Management, LLC	25,775.97				
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)			
	<b>Total Disbursements for Receivership Operations</b>			27,758.97	27,758.97	
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 - 12):</b>				27,758.97	
Line 13	<b>Ending Balance (As of 06/30/2017):</b>				0.91	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees or Contractual Payment To: Aequitas Wealth Management, LLC	\$ 25,775.97	Distribution of proceeds from prior estate settlement to parent company (and a Receivership Entity) AWM, and repayment of fees due to other Receivership Entities.

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$5,249.11	\$7,078.90
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-	-	-
Line 3	Cash and Securities	-	-	-	-
Line 4	Interest/Dividend Income	\$2.15	\$2.15		\$2.15
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>		\$2.15	\$5,251.26	\$7,081.05
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-	-	-
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	\$1,284.50			
	<b>Total Disbursements for Receivership Operations</b>		\$1,284.50	\$1,284.50	\$3,114.29
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 9-12):</b>		\$1,284.50	\$3,114.29
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$3,966.76	\$3,966.76
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$3,966.76	\$3,966.76
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$3,966.76	\$3,966.76

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,304,779.01	\$1,910,987.78
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$1,927.12	\$1,927.12		\$1,927.12
Line 5	Business Asset Liquidation	\$1,301,863.37	\$1,301,863.37		\$9,869,674.68
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	-	-		\$3,959.69
	<b>Total Funds Available (Lines 1-8):</b>		\$1,303,790.49	\$4,608,569.50	\$11,786,649.27
	<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	\$109,232.86			
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	\$800.00			
	<b>Total Disbursements for Receivership Operations</b>		\$110,032.86	\$110,032.86	\$7,288,112.63
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 9-12):</b>		\$110,032.86	\$7,288,112.63
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$4,498,536.64	\$4,498,536.64
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		\$4,498,536.64	\$4,498,536.64
Line 14b	Investments		-	-
Line 14c	Other Assets or Uncleared Funds		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$4,498,536.64	\$4,498,536.64

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

Subschedule for **MotoLease Financial, LLC (MLF)** - Cash Basis  
Receivership; Civil Court Case No. 3:16-cv-00438-PK  
Reporting Period 04/01/2017 to 06/30/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				3,304,779.01	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	1,927.12	1,927.12	1,927.12		
Line 5	Business Asset Liquidation	-	1,301,863.37	1,301,863.37		
	Collections: MotoLease, LLC	1,301,863.37				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			1,303,790.49	4,608,569.50	
	<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	-	109,232.86			
	Servicing Fees	109,232.86				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	800.00	800.00			
	<b>Total Disbursements for Receivership Operations</b>			110,032.86	110,032.86	
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 - 12):</b>	-	-		110,032.86	
Line 13	<b>Ending Balance (As of 06/30/2017):</b>				<b>4,498,536.64</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 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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	\$0.54	\$0.54		\$0.54
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>		\$0.54	\$1,127.28	\$36,127.28
	<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	-	-	-	-
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$35,000.00
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>	-	-	-	-
Line 11	Distribution Plan Development Expenses	-	-	-	-
Line 11a	Distribution Plan Development Expenses:	-	-	-	-
	1. Fees:	-	-	-	-
	Fund Administrator	-	-	-	-
	Independent Distribution Consultant (IDC)	-	-	-	-
	Distribution Agent	-	-	-	-
	Consultants	-	-	-	-
	Legal Advisers	-	-	-	-
	Tax Advisers	-	-	-	-
	2. Administrative Expenses	-	-	-	-
	3. Miscellaneous	-	-	-	-
	Total Plan Development Expenses		-	-	-
Line 11b	Distribution Plan Implementation Expenses:	-	-	-	-
	1. Fees:	-	-	-	-
	Fund Administrator	-	-	-	-
	IDC	-	-	-	-
	Distribution Agent	-	-	-	-
	Consultants	-	-	-	-
	Legal Advisers	-	-	-	-
	Tax Advisers	-	-	-	-
	2. Administrative Expenses	-	-	-	-

	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total Plan Implementation Expenses</i>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>	-		-
Line 12	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>		\$0.00	\$35,000.00
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$1,127.28	\$1,127.28
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$1,127.28	\$1,127.28
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$1,127.28	\$1,127.28

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017

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

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

REPORTING PERIOD 04/01/2017 TO 06/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/17 to 06/30/17			03/16/16 to 06/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$550,155.59	\$829,669.82
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$269.13	\$269.13		\$269.13
Line 5	Business Asset Liquidation	\$208,279.44	\$208,279.44		\$832,136.34
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>		\$208,548.57	\$758,704.16	\$1,666,180.09
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$207,036.13	\$207,036.13	\$207,036.13	\$872,561.86
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	\$696.50			
	<b>Total Disbursements for Receivership Operations</b>		\$3,696.50	\$3,696.50	\$245,646.70
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	-	-		-

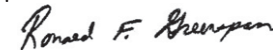
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR)	-		
	Reporting Expenses	-		
	<i>Total 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 9-12):</b>		\$210,732.63	\$1,118,208.56
<b>Line 13</b>	<b>Ending Balance (As of 06/30/17):</b>		\$547,971.53	\$547,971.53
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$547,971.53	\$547,971.53
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	<b>Total Ending Balance of Fund - Net Assets</b>		\$547,971.53	\$547,971.53

OTHER SUPPLEMENTAL INFORMATION:		04/01/17 to 06/30/17			03/16/16 to 06/30/17
		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: August 1, 2017



Subschedule for **Unigo Student Funding, LLC (USF)** - Cash Basis  
 Receivership; Civil Court Case No. 3:16-cv-00438-PK  
 Reporting Period 04/01/2017 to 06/30/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 04/01/2017):</b>				550,155.59	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	269.13	269.13	269.13		
Line 5	Business Asset Liquidation	-	208,279.44	208,279.44		
	Collections:					
	Unigo Student Funding, LLC	208,279.44				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			208,548.57	758,704.16	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	207,036.13	207,036.13	207,036.13	
	Pass through Disbursements to Inland Bank & Trust, N.A.	207,036.13				1
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:		-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	3,000.00			
	Servicing Fees	3,000.00				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	507.50	696.50			
	State Filing Fees	189.00				
	<b>Total Disbursements for Receivership Operations</b>			3,696.50	3,696.50	
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 - 12):</b>				210,732.63	
Line 13	<b>Ending Balance (As of 06/30/2017):</b>				<b>547,971.53</b>	

Reference #	Item	Amount	Corresponding Notes
1	Pass through Disbursements to Inland Bank & Trust, N.A.	\$ 207,036.13	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>AGES</b>	<b>Aspen Grove Equity Solutions, 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 Officer</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>CPYT</b>	<b>CarePayment Technologies, Inc.</b>
<b>CSF</b>	<b>Campus Student Funding, LLC</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>ETCGH</b>	<b>ETC Global Holdings, Inc.</b>
<b>FTI</b>	<b>FTI Consulting, Inc.</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>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>PAG</b>	<b>Private Advisory Group, LLC</b>
<b>PCF</b>	<b>Aequitas Private Client Fund, LLC</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>SCG</b>	<b>Strategic Capital Group, LLC</b>
<b>SEC</b>	<b>Securities and Exchange Commission</b>