Date Filed: 11/10/2017

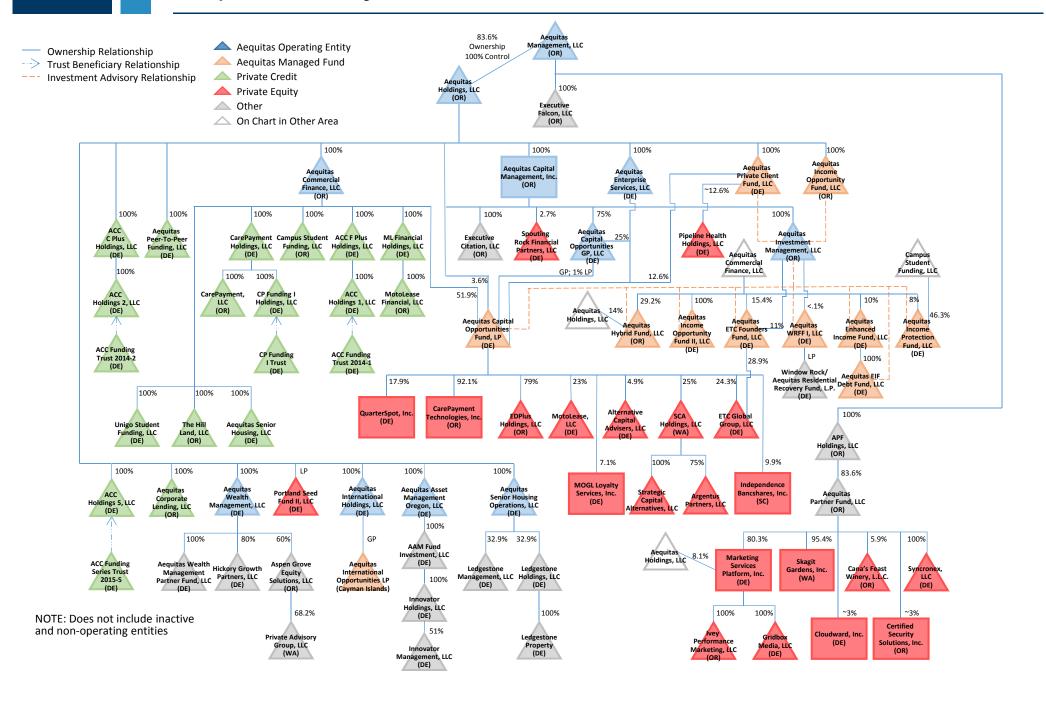
## **Exhibits**

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

37

# Exhibit A

# **Aequitas Entity Structure**



# Exhibit B

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

# **Table of Contents**

CONSOLIDATED AEQUITAS RECEIVERSHIP ENTITIES	1
Subschedule	4
AEQUITAS HOLDINGS, LLC (AH)	6
Subschedule	9
AEQUITAS COMMERCIAL FINANCE, LLC (ACF)	10
Subschedule	13
AEQUITAS CAPITAL MANAGEMENT, INC (ACM)	14
Subschedule	
AEQUITAS ENTERPRISE SERVICES, LLC (AES)	18
Subschedule	21
AAM FUND INVESTMENT, LLC (AAMFI)	22
ACC C PLUS HOLDINGS, LLC (ACCCPH)	25
ACC F PLUS HOLDINGS, LLC (ACCFPH)	28
ACC FUNDING SERIES TRUST 2015-5 (ACCFST-5)	31
Subschedule	34
ACC FUNDING TRUST 2014-1 (ACCFT-1)	35
ACC FUNDING TRUST 2014-2 (ACCFT-2)	38
ACC HOLDINGS 1, LLC (ACCH1)	41
ACC HOLDINGS 2, LLC (ACCH2)	44
ACC HOLDINGS 5, LLC (ACCH5)	47
AEQUITAS ASSET MANAGEMENT OREGON, LLC (AMO)	50
AEQUITAS CAPITAL OPPORTUNITIES FUND, LP (COF)	53
AEQUITAS CAPITAL OPPORTUNITIES GP, LLC (COF, GP)	56
Subschedule	59
AEQUITAS CORPORATE LENDING, LLC (ACL)	60
AEQUITAS EIF DEBT FUND, LLC	63
AEQUITAS ENHANCED INCOME FUND, LLC (EIF)	66
AEQUITAS ETC FOUNDERS FUND, LLC (ETC)	
AEQUITAS HYBRID FUND, LLC (HYBRID)	72
AEQUITAS INCOME OPPORTUNITY FUND II, LLC (IOF II)	75
AEQUITAS INCOME OPPORTUNITY FUND, LLC (IOF)	78

# 

AEQUITAS INCOME PROTECTION FUND, LLC (IPF)	81
AEQUITAS INTERNATIONAL HOLDINGS, LLC (AIH)	84
AEQUITAS INVESTMENT MANAGEMENT, LLC (AIM)	87
Subschedule	90
AEQUITAS MANAGEMENT, LLC (AM)	91
AEQUITAS PARTNER FUND, LLC (APF)	94
AEQUITAS PEER-TO-PEER FUNDING, LLC (AP2PF)	97
AEQUITAS PRIVATE CLIENT FUND, LLC (PCF)	100
AEQUITAS SENIOR HOUSING OPERATIONS, LLC (ASHO)	103
AEQUITAS SENIOR HOUSING, LLC (ASH)	106
AEQUITAS WEALTH MANAGEMENT PARTNER FUND, LLC (AWMPF)	109
AEQUITAS WEALTH MANAGEMENT, LLC (AWM)	112
AEQUITAS WRFF I, LLC (AWRFFI)	115
ASPEN GROVE EQUITY SOLUTIONS, LLC (AGES)	118
CAMPUS STUDENT FUNDING, LLC (CSF)	121
Subschedule	124
CAREPAYMENT HOLDINGS, LLC (CPH)	125
Subschedule	128
CAREPAYMENT, LLC (CPLLC)	129
Subschedule	132
CP FUNDING I HOLDINGS, LLC (CPFIH)	134
HICKORY GROWTH PARTNERS, LLC (HICKORY)	137
ML FINANCIAL HOLDINGS, LLC (MLFH)	140
MOTOLEASE FINANCIAL, LLC (MLF)	143
Subschedule	146
THE HILL LAND, LLC (HILL LAND)	147
UNIGO STUDENT FUNDING, LLC (USF)	150
Subschedule	153

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$84,169,274.59	\$15,934,912.86
	Increases in Fund Balance:				
Line 2	Business Income	\$469,109.91	\$469,109.91		\$4,316,635.00
Line 3	Cash and Securities	\$3,392,861.08			\$52,868,758.17
Line 4	Interest/Dividend Income	\$513,406.48			\$945,249.91
Line 5	Business Asset Liquidation	\$42,505,338.59			\$290,354,183.52
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	\$14,615.85	\$14,615.85		\$3,081,518.70
	Total Funds Available (Lines 1-8):		\$46,895,331.91	\$131,064,606.50	\$367,501,358.16
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$12,274,527.37	\$12,274,527.37	\$12,274,527.37	\$105,072,061.12
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$3,615,767.24			
Line 10a	Disbursements to Receiver or Other Professionals	\$2,127,209.55			
Line 10b	Business Asset Expenses	\$3,563,944.63			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$180,773.64			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$4,252.00			
	Total Disbursements for Receivership Operations		\$9,130,399.78	\$9,130,399.78	\$152,769,617.69
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:	-	-		_
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		1	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$21,404,927.15	\$257,841,678.81
Line 13	Ending Balance (As of 09/30/17):			\$109,659,679.35	\$109,659,679.35
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$109,659,679.35	\$109,659,679.35
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$109,659,679.35	\$109,659,679.35

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to 09/30/17			03/16/16 to 09/30/1		
		Detail	Subtotal	Grand Total	Case to Dat		
	Report of Items NOT To Be Paid by the Fund:						
ine 15	Disbursements for Plan Administration Expenses Not						
ine 15	Paid by the Fund:	-		-			
Line 15	Disbursements for Plan Administration Expenses	-					
Line 15a	Plan Development Expenses Not Paid by the Fund:	-					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Miscellaneous	-					
	Total Plan Development Expenses Not Paid by the Fund			-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	_					
	3. Investor Identification:	_					
	Notice/Publishing Approved Plan	-					
	Claimant Identification	-					

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - - -		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			-
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-
Line 17	DC & State Tax Payments			-
Line 18 Line 18a Line 18b	No. of Claims:  # of Claims Received This Reporting Period  # of Claims Received Since Inception of Fund			- 1
Line 19 Line 19a	No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period			2
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			5

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

#### STANDARDIZED FUND ACCOUNTING REPORT Consolidated Receivership Entities - Cash Basis

Line 2  Line 3  Line 3  Cash ar Internation Aequit	nning Balance (As of 07/01/2017): tases in Fund Balance: ness Income ernal Fees or Contractual Payment From: Aequitas Qapital Opportunities Fund, LP Aequitas WRFF I, LLC CarePayment, LLC 1 and Securities ernal Loan From: Aequitas Holdings, LLC Aequitas Wealth Management, LLC Aequitas Wealth Management, LLC Aequitas Investment Management, LLC Aequitas Investment Management, LLC rest/Dividend Income ness Asset Liquidation lections: ACC Funding Series Trust 5 Campus Student Funding, LLC CarePayment, LLC MotoLease, LLC QuarterSpot Financial, LLC Uningo Student Funding, LLC conal Asset Liquidation di-Party Litigation Income tellaneous - Other I Funds Available (Lines 1 - 8):  Peases in Fund Balance: ursements to Senior Secured Lenders: Dul / CarePayment Holdings 2, LLC Dell Financial Services, LLC ursements for Receivership Operations and Loans to: putas Management, LLC ursements for Receivership Operations and Loans to: putas Management, LLC ursements and Loans to: putas Management, LLC	0.03 164,508.69 304,601.19 17,113.19 685,197.95 2,690,000.00 274,94 513,406.48 32,095,791.29 898,019.57 2,970,954.71 5,218,684.61 1,142,092.39 2,124.62 177,671.40 14,615.85	Detail  469,109.91  3,392,861.08  513,406.48 42,505,338.59  14,615.85  12,274,527.37	\$ubtotal  469,109.91  3,392,861.08  513,406.48 42,505,338.59  - 14,615.85 46,895,331.91  12,274,527.37		Reference  1 2 3 4
Line 2  Line 3  Line 3  Line 3  Line 4  Line 5  Line 5  Line 5  Line 6  Line 7  Line 8  Line 7  Line 8  Line 7  Line 10	erases in Fund Balance: ness Income ernal Fees or Contractual Payment From: Aequitas Capital Opportunities Fund, LP Aequitas WAFF I, LLC CarePayment, LLC are Payment, LLC are Payment, LLC Aequitas Holdings, LLC Aequitas Commercial Finance, LLC Aequitas Wealth Management, LLC Aequitas Wealth Management, LLC Aequitas Investment Management, LLC Aequitas Student Funding, LLC CarePayment, LLC Unigo Student Funding, LLC Onal Asset Liquidation di-Party Litigation Income tellaneous - Other I Funds Available (Lines 1 - 8):  Leases in Fund Balance:  ursements to Investors  bursements to Senior Secured Lenders: Dul / CarePayment Holdings 2, LLC Dell Financial Services, LLC Ist through Disbursements to Unigo Student Funding, LLC  ursements for Receivership Operations and Loans to:	164,508.69 304,601.19 17,113.19 685,197.95 2,690,000.00 275,00 274,94 513,406.48 32,095,791.29 898,019.57 2,970,954.71 5,218,684.61 1,142,092.39 2,124.62 177,671.40	3,392,861.08 513,406.48 42,505,338.59 - 14,615.85	3,392,861.08 513,406.48 42,505,338.59 - 14,615.85 46,895,331.91	131,064,606.50	2 3 4
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Line 3  Cash ar Internation Aequate Ae	ernal Fees or Contractual Payment From: Aeguitas Capital Opportunities Fund, LP Aeguitas Waff I, LLC CarePayment, LLC Aequitas Mealth Management, LLC Aequitas Wealth Management, LLC Aequitas Investment Management, LLC Aequitas Investment Management, LLC Aequitas Investment Management, LLC Aequitas Investment Management, LLC Acc Funding Series Trust 5 Campus Student Funding, LLC CarePayment, LLC MotoLease, LLC QuarterSpot Financial, LLC Unigo Student Funding, LLC Onal Asset Liquidation di-Party Litigation Income dellaneous - Other I Funds Available (Lines 1 - 8):  Peases in Fund Balance:  ursements to Investors  bursements to Senior Secured Lenders: Dul / CarePayment Holdings 2, LLC Dell Financial Services, LLC Ist through Disbursements to Unigo Student Funding, LLC  ursements for Receivership Operations and Loans to:	164,508.69 304,601.19 17,113.19 685,197.95 2,690,000.00 275,00 274,94 513,406.48 32,095,791.29 898,019.57 2,970,954.71 5,218,684.61 1,142,092.39 2,124.62 177,671.40	3,392,861.08 513,406.48 42,505,338.59 - 14,615.85	3,392,861.08 513,406.48 42,505,338.59 - 14,615.85 46,895,331.91	131,064,606.50	2 3 4
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Line 3  Line 3  Line 4  Line 5  Line 5  Line 6  Line 7  Line 8  Line 8  Line 9  Disburs  Disburs  Line 10  Line 10  Line 10  Line 10  Line 10  Line 10a  Line 10b  Lin	Aequitas WRFF I, LLC CarePayment, LLC I and Securities I	164,508.69 304,601.19 17,113.19 685,197.95 2,690,000.00 275,00 274,94 513,406.48 32,095,791.29 898,019.57 2,970,954.71 5,218,684.61 1,142,092.39 2,124.62 177,671.40	513,406.48 42,505,338.59 - 14,615.85	513,406.48 42,505,338.59 - - 14,615.85 46,895,331.91	131,064,606.50	3 4
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Line 5  Busines Collect ACC Can Car Mo Que Uni Line 6 Person: Line 7 Third-P Line 8  Total Fu  Decrea: Line 9  Disburs Disburs Aequit A	ness Asset Liquidation lections: ACC Funding Series Trust 5 Campus Student Funding, LLC CarePayment, LLC MotoLease, LLC QuarterSpot Financial, LLC Unigo Student Funding, LLC Onal Asset Liquidation di-Party Litigation Income stellaneous - Other I Funds Available (Lines 1 - 8):  Lecases in Fund Balance:  ursements to Investors bursements to Senior Secured Lenders: Dul / CarePayment Holdings 2, LLC Dell Financial Services, LLC st brough Disbursements to Unigo Student Funding, LLC ursements for Receivership Operations and Loans to:	32,095,791.29  898,019.57 2,970,954.71 5,218,684.61 1,142,092.39 2,124.62 177,671.40  14,615.85	42,505,338.59 - - 14,615.85 12,274,527.37	42,505,338.59 - - 14,615.85 46,895,331.91	131,064,606.50	5
Line 10 Line 1	lections: ACC Funding Series Trust 5 Campus Student Funding, LLC CarePayment, LLC MotoLease, LLC Unigo Student Funding, LLC Unigo Student Funding Student Funding, LLC Unigo Student Fu	898,019.57 2,970,954.71 5,218,684.61 1,142,092.39 2,124.62 177,671.40  14,615.85	14,615.85 12,274,527.37	14,615.85 46,895,331.91		5
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Line 6 Person: Line 7 Third-P Line 8 Miscell  Decrea: Line 9 Disburs Disburs Line 10 Disburs Aequit	CarePayment, LLC MotoLease, LLC QuarterSpot Financial, LLC Unigo Student Funding, LLC Unigo Student Funding Student Funding, LLC Unigo Student Funding Student Funding, LLC Unigo Student Funding Student Funding, LLC Unigo Student Funding Student Funding, LLC Unigo Student Funding Stu	5,218,684.61 1,142,092.39 2,124.62 177,671.40 14,615.85 11,997,970.71 100,000.00 176,556.66	12,274,527.37	46,895,331.91		5
Line 10 Line 1	MotoLease, LLC QuarterSpot Financial, LLC Unigo Student Funding, LLC onal Asset Liquidation d-Party Litigation Income stellaneous - Other I Funds Available (Lines 1 - 8):  Leases in Fund Balance: Lursements to Investors Lursements to Senior Secured Lenders: Du / CarePayment Holdings 2, LLC Dell Financial Services, LLC List through Disbursements to Unigo Student Funding, LLC Lursements for Receivership Operations Linal Loans to:	1,142,092.39 2,124.62 177,671.40 - - 14,615.85 11,997,970.71 100,000.00 176,556.66	12,274,527.37	46,895,331.91		5
Line 6 Person: Line 7 Third-P Line 8 Miscell  Total Fu  Decrea: Line 9 Disburs Disburs Line 10 Disburs Line 10 Interna Aequit Ae	Unigo Student Funding, LLC onal Asset Liquidation di-Party Litigation Income stellaneous - Other I Funds Available (Lines 1 - 8):  Leases in Fund Balance:  Leases in Fund	177,671.40 - 14,615.85 - 11,997,970.71 100,000.00 176,556.66	12,274,527.37	46,895,331.91		6
Line 6 Person: Line 7 Third-P Line 8 Miscell  Total Fu  Decrea: Line 9 Disburs Diburs Line 10 Disburs Aequit Aequit Aequit Aequit CarePa Line 10a Disburs Line 10a Disburs Line 10a Disburs Care Line 10b Rusines Line 10b Rusines Interna Aeq Aeq Ret Interna Aeq Net Int Origina Origina Servicia NSF Re Insurara IT Expe Employ Rent/Z Ret Missurara IT Expe Employ Rent/Z Ret	onal Asset Liquidation d-Party Litigation Income stellaneous - Other I Funds Available (Lines 1 - 8):  seases in Fund Balance: sursements to Investors bursements to Senior Secured Lenders: Dul / CarePayment Holdings 2, LLC Dell Financial Services, LLC us through Disbursements to Unigo Student Funding, LLC sursements for Receivership Operations and Loans to:	14,615.85 14,615.85 - 11,997,970.71 100,000.00 176,556.66	12,274,527.37	46,895,331.91		6
Line 7 Line 8 Miscell Total Fu  Decrea: Disburs Disburs Disburs Disburs Disburs Line 10 Line 10 Line 10 Line 10 Line 10 Line 10a Line 10a Line 10a Line 10b Rec Leg Care Aeq Net Int Origina Servicia NSF Re Insurara IT Expe Employ Rent/Z Rec Line 10b Rec Line Rec Care Aeq Net Int Origina Servicia NSF Re Insurara IT Expe Employ Rent/Z Rec Line Rec Line Rec Line Rec Line Rec Line Rec	d-Party Litigation Income stellaneous - Other I Funds Available (Lines 1 - 8):  Leases in Fund Balance: Lursements to Investors  Bursements to Senior Secured Lenders: Dul / CarePayment Holdings 2, LLC Dell Financial Services, LLC List through Disbursements to Unigo Student Funding, LLC  Lursements for Receivership Operations  Linal Loans to:	11,997,970.71 100,000.00 176,556.66	12,274,527.37	46,895,331.91		6
Line 8 Miscell Total Fu  Decrea: Disburs Disburs Disburs Disburs Disburs Line 10 Disburs Aequit Aequ	rellaneous - Other  I Funds Available (Lines 1 - 8):  reases in Fund Balance:  ursements to Investors  bursements to Senior Secured Lenders:  Dul / CarePayment Holdings 2, LLC  Dell Financial Services, LLC  ss through Disbursements to Unigo Student Funding, LLC  ursements for Receivership Operations  and Loans to:	11,997,970.71 100,000.00 176,556.66	12,274,527.37	46,895,331.91		6
Line 9  Disburs Disburs Disburs Disburs Line 10  Line 10a  Disburs Rec Legi Line 10b  Line 10b  Line 10c  Line 10c  Line 10c  Line 10c  Rec Legi Carepa Care Aequit A	I Funds Available (Lines 1 - 8):  Leases in Fund Balance:  ursements to Investors  bursements to Senior Secured Lenders:  Dul / CarePayment Holdings 2, LLC  Dell Financial Services, LLC  Is through Disbursements to Unigo Student Funding, LLC  ursements for Receivership Operations  and Loans to:	11,997,970.71 100,000.00 176,556.66	12,274,527.37	46,895,331.91		6
Line 9  Decrea: Disburs Disburs Disburs Pass th Line 10  Line 10  Line 10  Line 10  Line 10a  Line 10a  Line 10b  Line 10b  Line 10b  Line 10b  Line 10b  Line 10c  Line 10c  Line 10c  Rec Leg: Carepa Car Aeq Net Int Origina Servicia NSF Re Insurar IT Expe Employ Rent/Z Rec Leg: Rec Car Aeq Ret Insurar IT Expe Employ Rent/Z Rec Leg: Rec	veases in Fund Balance: ursements to Investors bursements to Senior Secured Lenders: Dul / CarePayment Holdings 2, LLC Dell Financial Services, LLC us through Disbursements to Unigo Student Funding, LLC ursements for Receivership Operations and Loans to:	100,000.00 176,556.66				6
Line 9  Disburs Disburs Disburs Disburs Disburs Line 10  Line 10  Line 10  Line 10  Line 10  Line 10  Line 10a  Line 10b  Rec Leg Car Aeq Net Int Origina Servicia NSF Re Insurara IT Expe Employ Rent/ZC Rent/ZC Rec Leg Rec	ursements to Investors bursements to Senior Secured Lenders: Dul / CarePayment Holdings 2, LLC Dell Financial Services, LLC soft through Disbursements to Unigo Student Funding, LLC ursements for Receivership Operations and Loans to:	100,000.00 176,556.66		12,274,527.37	12,274,527.37	6
Line 9  Disburs Aequit CarePa EdPlus Line 10a Disburs Rec Leg Leg Lune 10b Busines Interna Aeq Car Aeq Aeq Aeq Aeq Aeq Net Int Origina Origina Origina Servici NSF Re Insurar IT Expe Emploo Rent/C	ursements to Investors bursements to Senior Secured Lenders: Dul / CarePayment Holdings 2, LLC Dell Financial Services, LLC soft through Disbursements to Unigo Student Funding, LLC ursements for Receivership Operations and Loans to:	100,000.00 176,556.66		12,274,527.37	12,274,527.37	6
Disburs Dell Pass th Dell Pass th Line 10  Line 10  Line 10  Line 10  Line 10  Line 10  Line 10a  Line 10a  Line 10b  Line 10b	bursements to Senior Secured Lenders: Dul / CarePayment Holdings 2, LLC Dell Financial Services, LLC ss through Disbursements to Unigo Student Funding, LLC ursements for Receivership Operations and Loans to:	100,000.00 176,556.66		12,274,527.37	12,274,527.37	6
Line 10 Dul Aequit CarePa EdPlus Line 10a Dissires Interna Aeq Aeq Aeq Net Int Origina Origina Servicii NSF Re Insurara IT Expe Employ Rent/C	Dul / CarePayment Holdings 2, LLC Dell Financial Services, LLC ss through Disbursements to Unigo Student Funding, LLC ursements for Receivership Operations and Loans to:	100,000.00 176,556.66	3,375,767.24			
Line 10 Line 1	Dell Financial Services, LLC ss through Disbursements to Unigo Student Funding, LLC ursements for Receivership Operations and Loans to:	100,000.00 176,556.66	3,375,767.24			
Line 10 Disburs  Line 10 Interna Aequit Aequit Aequit Aequit Aequit CarePa EdPlus Line 10a Disburs Rec Leg Line 10b Busines Interna Aeq Aeq Ret Interna Aeq Re	ursements for Receivership Operations and Loans to:	-	3,375,767.24			
Line 10  Aequit Aequit Aequit Aequit Aequit CarePa EdPlus Line 10a  Disburs Rec Leg Line 10b  Busines Interna Aeq Car Aeq Net Int Origina Origina Servicii NSF Re Insurar IT Expe Employ	rnal Loans to:	- 97.95	3,375,767.24			1
Aequit Aequit Aequit Aequit Aequit Aequit Aequit Aequit CarePa EdPlus Line 10a Disburs Rec Leg Line 10b Busines Interne Aeq Aeq Net Int Origina Origina Servicia NSF Re Insurar IT Expe Emplo		- 97.95	3,375,767.24		<b>B</b>	1
Aequit Aequit Aequit Aequit Aequit Careba EdPlus Line 10a Busines Interna Aeq Can Aeq Net Int Origina Servicia NS F Re Insurara IT Expe Emplo Rent/C	quitas Management, LLC	97.95				7
Aequit Aeq	quitas Capital Management, Inc.	85,000.00				
Aequit Aequit CarePa EdPlus Line 10a Disburs Rec Leg: Line 10b Busines Interna Aeq Car Aeq Aeq Net Int Origina Origina Servici NSF Re Insura IT Expe Employ Rent/C	quitas Enterprise Services, LLC	3,290,000.00				i
Aequit CarePa EdPlus Line 10a Disburs Rec Leg Line 10b Busines Interna Aeq Aeq Aeq Net Intl Origina Servicii NSF Rec Insura IT Expe Employ Rent/C	quitas ETC Founders Fund LLC	274.94				
CarePa EdPlus Line 10a Disburs Rec Leg Line 10b Busines Interna Aeq Aeq Net Int Origina Servici NSF Rec Insura IT Expe Employ Rent/C	quitas Partner Fund, LLC quitas Wealth Management Partner Fund LLC	100.00 275.00				
Line 10a Disburs Rec Leg Line 10b Busines Interna Aeq Car Aeq Net Inti Origina Servici NSF Rec Interna IT Expe Employ Rent/C	rePayment Holdings, LLC	-				
Line 10b  Busines Interna Aeq Carr Aeq Net Inti Origina Servici NSF Re Insurar IT Expe Employ Rent/C	Plus Holdings, LLC	19.35				
Leg Line 10b Busines Interna Aeq Car Aeq Net Int Origina Servici NSF Re Insura IT Expe Employ Rent/C	ursements to Receiver or Other Professionals	4.036.056.43	2,127,209.55			8
Line 10b Busines Interna Aeq Car Aeq Net Int Origina Servici NSF Re Insura IT Expe Emploo Rent/C	Receiver/FTI Consulting Legal Advisers	1,036,856.42 1,090,353.13				
Interna Aeq Carr Aeq Aeq Net Int Origina Servici NSF Re Insurar IT Expe Employ Rent/C	ness Asset Expenses	-	3,803,944.63			9
Cari Aeq Aeq Net Int Origina Servicii NSF Re Insurar IT Expe Employ	ernal Fees or Contractual Payment To:					
Aeq Aeq Net Int Origina Origina Servici NSF Re Insurar IT Expe Employ Rent/C	Aequitas Capital Opportunities GP, LLC CarePayment Holdings, LLC	0.03 304,601.19				
Net Int Origina Origina Servici NSF Re Insura IT Expe Employ Rent/C	Aequitas International Opportunities, LLC	176,937.00				i
Origina Origina Servici NSF Re Insurar IT Expe Employ Rent/C	Aequitas Investment Management, LLC	164,508.69				
Origina Servici NSF Re Insuran IT Expe Emplo Rent/C	t Interest Margin Fees- CPYT gination Fees- CPLLC (-)	451,010.29 87,604,621.60				
NSF Re Insurai IT Expe Employ Rent/C	gination Fees- CPLLC (+)	(87,421,037.42)				
Insurai IT Expe Employ Rent/C	vicing Fees F Return	863,236.79 263,446.45		J	ļ	1
IT Expe Employ Rent/C	urance Expenses	21,110.00				1
Rent/C	Expenses	248,775.20		J	ļ	1
	ployee Payroll/Benefit Expenses nt/Office Supplies	940,847.23 60,282.23		J	ļ	1
Miscel	scellaneous	125,605.35		J	ļ	1
Line 10c Persono	onal Asset Expenses	- [	-		ļ	1
· ·	oital Settlements & Investment Expenses	-1	(180,773.64)			10
	nking Fees	2,695.59		J	ļ	1
	ntinued Investments: CarePayment, LLC	25,585,133.66		J	ļ	1
	carer ayment, eec	80,130,324.23				1
	gination Pass-through (-)	(105,898,927.12)				1
	gination Pass-through (-)	(103,030,327.12)	_	J	ļ	1
	gination Pass-through (+)		-	J	ļ	1
		-1				1
Total T	gination Pass-through (+) d-Party Litigation Expenses				ļ	1
Line 10f Tax Adı	gination Pass-through (+) <i>I-Party Litigation Expenses</i> Attorney Fees					1
Line10g Federal	gination Pass-through (+) d-Party Litigation Expenses Attorney Fees Itigation Expenses	-	- 1			1
	gination Pass-through (+) I-Party Litigation Expenses Attorney Fees Itigation Expenses Il Third-Party Litigation Expenses	2,852.00	4,252.00		J	4
Total	gination Pass-through (+) Il-Party Litigation Expenses Attorney Fees Itigation Expenses Il Third-Party Litigation Expenses Administrator Fees and Bonds	- 2,852.00 1,400.00	4,252.00		ı	1
Line 11 Disburs	gination Pass-through (+) d-Party Litigation Expenses Attorney Fees litigation Expenses al Third-Party Litigation Expenses Administrator Fees and Bonds val and State Tax Payments		4,252.00	9,130,399.78	9,130,399.78	

## Case 3:16-cv-00438-PK Document 559 Filed 11/10/17 Page 50 of 201

Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	- [	-		
Line 12b	Federal Tax Payments	-	-		
	Total Disbursements to Court/Other:	-			
	Total Funds Disbursed (Lines 9 - 11):	-		21,404,927.15	
Line 13	Ending Balance (As of 09/30/2017):			109,659,679.35	

Reference #	‡ Item	Amount	Corresponding Notes
1	Business Income	\$ 469,109.91	Includes internal fees or contractual payments received by Receivership Entities. For further details, see Subschedules for COF-GP, CPH, and AIM.
2	Cash and Securities	\$ 3,392,861.08	Includes a return from Northwest Bank for previously held funds, and internal loans between Receivership Entities. For further details, see Subschedules for ACM and AES.
3	Interest/Dividend Income	\$ 513,406.48	Includes aggregate interest deposits of $^{\circ}$ \$49,000 from Union Bank, as well as interest income from Promissory Note repayment by CarePayment Technologies (CPYT). For further details on the Promissory Note, see ACF subschedule.
4	Business Asset Liquidation	\$ 42,505,338.59	Includes asset sale proceeds and collections received by Receivership Entities. For further details, see Subschedules for AH, ACF,ACM, ACCFST-5, CSF, CPLLC, MLF, USF and AIM.
5	Miscellaneous - Other	\$ 14,615.85	Includes insurance refunds/pass-through, tax/fee refunds and other miscellaneous items. Partially offsets Employee Payroll/Benefit Expenses in Line 10b. For further details, see Subschedules for ACM, AES and AIM.
6	Disbursements to Senior Secured Lenders/Investors	\$ 12,274,527.37	Includes pass through disbursements to Inland Bank & Trust and principal and interest payments on CPLLC Sr. Secured Note and Dell Financial Services, LLC Settlement. For further details, see Subschedule for ACF, CPLLC, and USF.
7	Internal Loans To	\$ 3,375,767.24	Includes internal loans between Receivership Entities. For further details, see Subschedules for AH, ACF, USF, and AIM.
8	Disbursements to Receiver or Other Professionals	\$ 2,127,209.55	Includes payments for services of Receiver and retained professionals, per Court approval. For further details, see Subschedule for AES.
9	Business Asset Expenses	\$	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, COF-GP, CSF, CPH, CPLLC, MLF and USF.
10	Hospital Settlements & Investment Expenses	\$ (180,773.64)	Includes Banking Fees and CPLLC Hospital Settlements, which are originated on behalf of and funded by, an affiliate of 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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$1,851,954.30	\$70,050.71
	Increases in Fund Balance:			, , = = _, = =	
Line 2	Business Income	_	-		\$150.00
Line 3	Cash and Securities	_	-		\$141,200.00
Line 4	Interest/Dividend Income	\$677.35	\$677.35		\$1,781.09
Line 5	Business Asset Liquidation	\$34,227.34	\$34,227.34		\$2,567,882.68
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$34,904.69	\$1,886,858.99	\$2,781,064.48
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$685,197.95			
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	\$1,854.00			
	Total Disbursements for Receivership Operations		\$687,051.95	\$687,051.95	\$1,581,257.44
Line 11	Disbursements for Distribution Expenses Paid by the				_
Lille 11	Fund:	-	-		_
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Asset	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
ı	2. Administrative Expenses	I -I			

Ī	3. Investor Identification:	Ī	İ		
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$687,051.95	\$1,581,257.44
Line 13	Ending Balance (As of 09/30/17):			\$1,199,807.04	\$1,199,807.04
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$1,199,807.04	\$1,199,807.04
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$1,199,807.04	\$1,199,807.04

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/1
		Detail	Subtotal	<b>Grand Total</b>	Case to Dat
	Report of Items NOT To Be Paid by the Fund:				
4F	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	•	-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-	.[		
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-	.[		

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

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

#### Subschedule for Aequitas Holdings, LLC (AH) - Cash Basis

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):				1,851,954.30	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	677.35	677.35	677.35		
Line 5	Business Asset Liquidation	34,227.34	34,227.34	34,227.34		1
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			34,904.69	1,886,858.99	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	_	-	_	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:	-	685,197.95			
	Aequitas Management, LLC	97.95				
	Aequitas Capital Management, Inc.	85,000.00				
	Aequitas Enterprise Services, LLC Aequitas Partner Fund, LLC	600,000.00 100.00				
Line 10a	Disbursements to Receiver or Other Professionals		_			
	Business Asset Expenses	_	_			
	Personal Asset Expenses	_	-			
Line 10a	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	1,854.00	1,854.00			
	Total Disbursements for Receivership Operations			687,051.95	687,051.95	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a		-	-			
Line 12b	•	-	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 12):	-			687,051.95	
Line 13	Ending Balance (As of 09/30/2017):				1,199,807.04	

Reference # Item	Amount Corresponding Notes
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## STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Commercial Finance, LLC (ACF)- Cash Basis

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$22,755,329.10	\$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	\$478,570.42	\$478,570.42		\$870,333.95
Line 5	Business Asset Liquidation	\$10,705,580.33			\$46,875,543.13
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$849.58
	Total Funds Available (Lines 1-8):		\$11,184,150.75	\$33,939,479.85	\$49,871,057.78
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$2,690,000.00			
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		\$2,690,000.00	\$2,690,000.00	\$18,621,577.93
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		_
LC 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC Bishelberting Appent	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			1
1	Tax Advisers	-			1
İ	2. Administrative Expenses	-	]		

1	1 2 January Mary Mary	Ì			Ì
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		ı		
	Total Disbursements for Distribution Expenses Paid by		_	_	_
	the Fund			_	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		1	-	-
	Total Funds Disbursed (Lines 9-12):			\$2,790,000.00	\$18,721,577.93
Line 13	Ending Balance (As of 09/30/17):			\$31,149,479.85	\$31,149,479.85
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$31,149,479.85	\$31,149,479.85
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$31,149,479.85	\$31,149,479.85

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rille 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

By:

(signature) Ronald F. Greenspan

Romand F. Grenopen

(printed name)

Receiver

(title)

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

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):	- cancerego.y			22,755,329.10	
	Increases in Fund Balance:					
Line 2	Business Income		_	_		
Line 3	Cash and Securities	_	_	_		
Line 4	Interest/Dividend Income	478,570.42	478,570.42	478,570.42		1
Line 5	Business Asset Liquidation	10,700,000.00	10,705,580.33	10,705,580.33		2
	Collections:					
	Campus Student Funding, LLC	5,580.33				3
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			11,184,150.75	33,939,479.85	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	100,000.00	100,000.00	100,000.00	
	Disbursements to Senior Secured Lenders  Dell Financial Services. LLC	100,000.00				4
Line 10	Disbursements for Receivership Operations	100,000.00				4
Line 10	···		2,690,000.00			
Line 10	Aequitas Enterprise Services, LLC	2,690,000.00	2,030,000.00			
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	-	-			
Line10g	Federal and State Tax Payments	-	-			
	State Filing Fees	-				
	Total Disbursements for Receivership Operations			2,690,000.00	2,690,000.00	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a		-	-			
Line 12b	·	-	-			
	Total Disbursements to Court/Other:	-			2 700 000 00	
Line 13	Total Funds Disbursed (Lines 9 - 12): Ending Balance (As of 09/30/2017):	-			2,790,000.00 <b>31,149,479.85</b>	

Reference #	ltem		Amount	Corresponding Notes
1	Interest/Dividend Income	\$	478,570.42	Consists of \$464,261.11 of accrued interest on the March 9th Promissory Note and Security Agreement with CarePayment Technologies, Inc (CPYT), and \$14,309.31 of interest paid by Union Bank on bank account balance.
2	Business Asset Liquidation	\$ 1	0,700,000.00	Repayment of the March 9th Promissory Note and Security Agreement with CPYT.
3	Business Asset Liquidation: Campus Student Funding	\$	5,580.33	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.
4	Disbursements to Senior Secured Lenders	\$	100,000.00	Payment on the Settlement Agreement and Release of Claims with Dell Financial Services, LLC to release their lien on equipment held by ACF and affiliates .

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$8,508.56	\$103,972.20
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$166,156.94
Line 3	Cash and Securities	\$85,000.00	\$85,000.00		\$762,921.93
Line 4	Interest/Dividend Income	\$5.35	\$5.35		\$12.60
Line 5	Business Asset Liquidation	\$500.00	\$500.00		\$69,500.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$71.56	\$71.56		\$2,601,015.51
	Total Funds Available (Lines 1-8):		\$85,576.91	\$94,085.47	\$3,703,579.18
	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	\$89,609.89			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$100.00			
	Total Disbursements for Receivership Operations		\$89,709.89	\$89,709.89	\$3,699,203.60
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		_
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
Ì	Tax Advisers	-			ļ
i	2. Administrative Expenses	-			

Ī	3. Investor Identification:	Ī		İ	I
		-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	=
	Total Funds Disbursed (Lines 9-12):			\$89,709.89	\$3,699,203.60
Line 13	Ending Balance (As of 09/30/17):			\$4,375.58	\$4,375.58
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$4,375.58	\$4,375.58
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$4,375.58	\$4,375.58

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17	03/16/16 to 09/30/17	
		Detail	Subtotal	Grand Total	Case to Dat
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	•	-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):	ouncases, y	2010		8,508.56	Hererence
	Increases in Fund Balance:					
line 2						
Line 2	Business Income		-	-		
Line 3	Cash and Securities		85,000.00	85,000.00		
	Internal Loan From: Aequitas Holdings, LLC	85,000.00				
Line 4	Interest/Dividend Income	5.35	5.35	5.35		
Line 5	Business Asset Liquidation	500.00	500.00	500.00		1
Line 6	Personal Asset Liquidation	300.00	500.00	500.00		1
Line 7	Third-Party Litigation Income	=	_	_		
Line 7	Miscellaneous - Other		71.56	71.56		
Line 8		71.56	/1.56	71.56	04.005.47	
	Total Funds Available (Lines 1 - 8):			85,576.91	94,085.47	
	Decreases in Fund Balance:					
line O						
Line 9	Disbursements to Senior Secured Lenders/Investors	=	-	-	-	
Line 10	Disbursements for Receivership Operations					
	Internal Loans To:		-			
	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	89,609.89			
	Insurance Expenses	21,110.00				
	IT Expenses Employee Payroll/Benefit Expenses	19,942.13 48,557.76				
Line 10c	Personal Asset Expenses	48,537.70	_			
	Hospital Settlements & Investment Expenses	-	_			
	Third-Party Litigation Expenses	-	_			
Line 10e	· · · · · · · · · · · · · · · · · · ·	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	=				
	Total Third-Party Litigation Expenses					
,	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	100.00			
	State Filing Fees	100.00				
	Total Disbursements for Receivership Operations			89,709.89	89,709.89	
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):	-			89,709.89	
Line 13	Ending Balance (As of 09/30/2017):				4,375.58	

Reference	e# Item	Amoun	nt Corresponding Notes
1	Business Asset Liquidation	\$ 50	00.00 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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$54,880.29	\$483,563.92
	Increases in Fund Balance:			, = , = = = =	. , -
Line 2	Business Income	-	-		\$436,983.00
Line 3	Cash and Securities	\$3,307,113.19	\$3,307,113.19		\$15,943,113.19
Line 4	Interest/Dividend Income	\$40.10	\$40.10		\$111.03
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$12,590.06	\$12,590.06		\$189,562.61
	Total Funds Available (Lines 1-8):		\$3,319,743.35	\$3,374,623.64	\$17,053,333.75
	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	\$2,127,209.55			
Line 10b	Business Asset Expenses	\$1,227,851.12			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		\$3,355,060.67	\$3,355,060.67	\$17,033,770.78
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			ļ ļ

ı	1	I	1	ı	
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$3,355,060.67	\$17,033,770.78
Line 13	Ending Balance (As of 09/30/17):			\$19,562.97	\$19,562.97
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$19,562.97	\$19,562.97
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$19,562.97	\$19,562.97

- <del></del>	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/13
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

		Subcategory	Detail	Subtotal	<b>Grand Total</b>	Reference
Line 1	Beginning Balance (As of 07/01/2017):				54,880.29	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	17,113.19	3,307,113.19	3,307,113.19		1
	Internal Loan From:	500 000 00				
	Aequitas Holdings, LLC Aequitas Commercial Finance, LLC	600,000.00 2,690,000.00				
Line 4	Interest/Dividend Income	40.10	40.10	40.10		
Line 5	Business Asset Liquidation	_	-	_		
Line 6	Personal Asset Liquidation	_	_	_		
Line 7	Third-Party Litigation Income	_	_	_		
Line 8	Miscellaneous - Other	12,590.06	12,590.06	12,590.06		2
	Total Funds Available (Lines 1 - 8):	==,000		3,319,743.35	3,374,623.64	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:	=	=			
Line 10a	Disbursements to Receiver or Other Professionals	=	2,127,209.55			
	Receiver/FTI Consulting	1,036,856.42				3
Line 10h	Legal Advisers Business Asset Expenses	1,090,353.13	1,227,851.12			4
Line 100	IT Expenses	228,833.07	1,227,031.12			
	Employee Payroll/Benefit Expenses	892,289.47				
	Rent/Office Supplies	60,282.23				
Lina 10a	Miscellaneous Personal Asset Expenses	46,446.35				5
Line 100	· ·	-	-			
	Third-Party Litigation Expenses	-	-			
Line 10e	1. Attorney Fees	-	-			
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses	-				
Line 10	Tax Administrator Fees and Bonds		_			
,	Federal and State Tax Payments	-				
Line10g	Total Disbursements for Receivership Operations	]		3,355,060.67	3,355,060.67	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			3,333,633.67	3,333,000.07	
Line 12	Disbursements to Court/Other:		_			
Line 12a			-			
Line 12b			-			
2 12.0	Total Disbursements to Court/Other:					
	Total Funds Disbursed (Lines 9 - 12):	-			3,355,060.67	
Line 13	Ending Balance (As of 09/30/2017):				19,562.97	

Reference #	Item	Amount Corresponding Notes
1	Cash and Securities	\$ 17,113.19 Return of funds for legacy entity HPAC, LLC from Northwest Bank.
2	Miscellaneous - Other	\$ 12,590.06 Includes insurance refunds/pass-throughs and tax refunds.  Partially offsets Employee Payroll/Benefit Expenses in Line 10b.
3	Disbursement to Receiver/FTI Consulting	\$ 1,036,856.42 Includes Court approved payments to the Receiver (\$205,563.63) and FTI Consulting (\$831,292.79), for Receivership services from January 1, 2017 to March 31, 2017.
4	Disbursement to Legal Advisors	\$ 1,090,353.13 Includes Court approved payments to Schwabe, Williamson & Wyatt, Pepper Hamilton, Morrison Foerster, and the Law Offices of Stanley H. Shure for Receivership services from January 1, 2017 to March 31, 2017.
5	Miscellaneous	\$ 46,446.35 Includes payments to Barbara Smith Accounting Services for tax related services.

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.01	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	_	_		\$600.00
Line 4	Interest/Dividend Income	_	_		\$0.01
Line 5	Business Asset Liquidation	_	_		-
Line 6	Personal Asset Liquidation	_	_		-
Line 7	Third-Party Litigation	_	_		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.01	\$600.01
	Decreases in Fund Balance:			·	
Line 9	Disbursements to Senior Secured Lenders/Investors	-	_	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$600.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
Ì	Legal Advisers	-			
	Tax Advisers	-			
Ì	2. Administrative Expenses	-			ļ ļ

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	_	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$600.00
Line 13	Ending Balance (As of 09/30/17):			\$0.01	\$0.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.01	\$0.01
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.01	\$0.01

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

<b>FUND ACCOU</b>	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.20	\$212.42
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$501.00
Line 4	Interest/Dividend Income	-	-		\$0.03
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.20	\$713.43
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$713.23
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	I	Ī	l i	ı
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$713.23
Line 13	Ending Balance (As of 09/30/17):			\$0.20	\$0.20
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.20	\$0.20
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	
	Total Ending Balance of Fund - Net Assets			\$0.20	\$0.20

- <del></del>	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rine 12	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

Recei	- <del>-</del>
Ву:	Ronald F. Grengen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)
Date:	November 1, 2017

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.01	\$41.73
	Increases in Fund Balance:			75.02	
Line 2	Business Income	-	_		-
Line 3	Cash and Securities	-	_		\$671.55
Line 4	Interest/Dividend Income	-	_		\$0.01
Line 5	Business Asset Liquidation	-	_		-
Line 6	Personal Asset Liquidation	-	_		-
Line 7	Third-Party Litigation	-	_		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.01	\$713.29
	Decreases in Fund Balance:			·	
Line 9	Disbursements to Senior Secured Lenders/Investors	-	_	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$713.28
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
İ	2. Administrative Expenses	-			ļ .

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$713.28
Line 13	Ending Balance (As of 09/30/17):			\$0.01	\$0.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.01	\$0.01
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.01	\$0.01

	OTHER SUPPLEMENTAL INFORMATION: 07/01/17 to 09/30/17		03/16/16 to 09/30/17		
		Detail	Subtotal	Grand Total	Case to Dat
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$7,705,926.07	\$1,528,952.28
	Increases in Fund Balance:			. , -,	
Line 2	Business Income	=	-		-
Line 3	Cash and Securities	=	-		\$3,672.23
Line 4	Interest/Dividend Income	\$3,367.73	\$3,367.73		\$6,709.13
Line 5	Business Asset Liquidation	\$898,019.57	\$898,019.57		\$7,705,131.05
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$901,387.30	\$8,607,313.37	\$9,244,464.69
	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	\$227,270.13			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$1,365.29			
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		\$228,635.42	\$228,635.42	\$865,786.74
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		-
	Fund:				
Line 11	Distribution Plan Development Expenses	=			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	=			
	Legal Advisers	=			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
Line dale	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			1
	Tax Advisers	-			
	2. Administrative Expenses	-			

Ī	3. Investor Identification:	Ī		İ	I
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
		-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	-
	the Fund				
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$228,635.42	\$865,786.74
Line 13	Ending Balance (As of 09/30/17):			\$8,378,677.95	\$8,378,677.95
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$8,378,677.95	\$8,378,677.95
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$8,378,677.95	\$8,378,677.95

- <del></del>	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/13
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK Reporting Period 07/01/2017 to 09/30/2017

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):	- Cartain Gary			7,705,926.07	
	Increases in Fund Balance:					
Line 2	Business Income	_	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	3,367.73	3,367.73	3,367.73		
Line 5	Business Asset Liquidation	-	898,019.57	898,019.57		
	Collections:					
	ACC Funding Series Trust 5	898,019.57				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	=	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			901,387.30	8,607,313.37	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
	Internal Loans To:		-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	227,270.13			
	Internal Fees or Contractual Payment To:	-				_
	Aequitas International Opportunities, LLC Servicing Fees	176,937.00 19,062.40				1
	NSF Return	31,270.73				
Line 10c	Personal Asset Expenses	-	-			
Line 10a	Hospital Settlements & Investment Expenses	-	1,365.29			
	Banking Fees	1,365.29				
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
,	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			228,635.42	228,635.42	
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):				228,635.42	
Line 13	Ending Balance (As of 09/30/2017):				8,378,677.95	

Reference #	ltem	Amount	Corresponding Notes
1	Internal Fees or Contractual Payments to Aequitas International Opportunities, LLC	\$ 176,937.00	Payment of fees to Aequitas International Opportunities (AIO) and
			related entities for ordinary course fees and expenses.

34 of 153

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

<b>FUND ACCOU</b>	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,629,650.69	\$2,477,689.86
	Increases in Fund Balance:			40,020,000	. , ,
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	-	-		\$2,388.16
Line 4	Interest/Dividend Income	\$1,810.23	\$1,810.23		\$3,579.86
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):		\$1,810.23	\$3,631,460.92	\$50,913,402.50
	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	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$5,817,135.33
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
Ì	Tax Advisers	-			
I	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	•	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$47,281,941.58
Line 13	Ending Balance (As of 09/30/17):			\$3,631,460.92	\$3,631,460.92
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$3,631,460.92	\$3,631,460.92
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$3,631,460.92	\$3,631,460.92

- <del></del>	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$3,551,473.24	\$4,285,639.34
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	=	-		\$31,772.49
Line 4	Interest/Dividend Income	\$1,771.25	\$1,771.25		\$3,502.74
Line 5	Business Asset Liquidation	-	-		\$27,433,829.75
Line 6	Personal Asset Liquidation	=	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$1,771.25	\$3,553,244.49	\$31,754,744.32
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$20,654,250.67
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$7,547,249.16
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		_
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	=			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	=			
	2. Administrative Expenses	=			
	3. Miscellaneous	=			
11 441	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
Ì	Tax Advisers	=			
ı	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	1	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$28,201,499.83
Line 13	Ending Balance (As of 09/30/17):			\$3,553,244.49	\$3,553,244.49
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$3,553,244.49	\$3,553,244.49
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$3,553,244.49	\$3,553,244.49

- <del></del>	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to 09/30/17			03/16/16 to 09/30/17	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rine 12	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Repo	rting Period 07/01	/17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.01	\$11.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,164.00
Line 4	Interest/Dividend Income	-	-   -		\$0.01
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.01	\$1,175.01
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	_	,
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-	·	
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$1,175.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan Claimant Identification	-			
		-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	_
	the Fund		_		
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,175.00
Line 13	Ending Balance (As of 09/30/17):			\$0.01	\$0.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.01	\$0.01
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.01	\$0.01

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/1	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		•		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.27	\$328.26
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$748.00
Line 4	Interest/Dividend Income	-	-		\$0.01
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.27	\$1,076.27
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$1,076.00
Line 11	Disbursements for Distribution Expenses Paid by the				_
Lille 11	Fund:	_	-		_
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
Ì	Tax Advisers	-			
Ì	2. Administrative Expenses	-			ļ

I	3. Investor Identification:	Ī	İ	] 	
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
		-			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by		_		
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
l: 12	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,076.00
Line 13	Ending Balance (As of 09/30/17):			\$0.27	\$0.27
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.27	\$0.27
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.27	\$0.27

- <del></del>	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17	03/16/16 to 09/30/1	
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	rting Period 07/01	/17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.01	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	.  -		-
Line 3	Cash and Securities	-	.  -		\$600.00
Line 4	Interest/Dividend Income	-	.  -		\$0.01
Line 5	Business Asset Liquidation	-	.  -		-
Line 6	Personal Asset Liquidation	-	.  -		-
Line 7	Third-Party Litigation	-	.  -		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.01	\$600.01
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	.  -	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-	·	
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$600.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:		]		
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-			
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-			
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-			
	2. Administrative Expenses	-	-		

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	_	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$600.00
Line 13	Ending Balance (As of 09/30/17):			\$0.01	\$0.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.01	\$0.01
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.01	\$0.01

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.01	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$900.00
Line 4	Interest/Dividend Income	-	-		\$0.01
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.01	\$900.01
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$900.00
Line 11	Disbursements for Distribution Expenses Paid by the				_
Lille 11	Fund:	_	-		_
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$900.00
Line 13	Ending Balance (As of 09/30/17):			\$0.01	\$0.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.01	\$0.01
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.01	\$0.01

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	03/16/16 to 09/30/17		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

Receiv	
Ву:	Romand F. Grenopen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.03	\$170,591.70
	Increases in Fund Balance:				
Line 2	Business Income	_	-		\$669,625.00
Line 3	Cash and Securities	-	-		\$439,972.36
Line 4	Interest/Dividend Income	-	-		\$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
	Total Funds Available (Lines 1-8):		-	\$0.03	\$2,445,452.14
	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	\$0.03			
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>		\$0.03	\$0.03	\$2,445,452.14
Line 11	Disbursements for Distribution Expenses Paid by the				_
Lille 11	Fund:	-	-		_
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	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	-			

Ī	3. Investor Identification:	İ		Ī	i i
		-			
	Notice/Publishing Approved Plan Claimant Identification	-			
		-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	_
	the Fund				
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.03	\$2,445,452.14
Line 13	Ending Balance (As of 09/30/17):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	•
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$695,503.67	\$0.00
I	Increases in Fund Balance:				
Line 2	Business Income	\$0.03	\$0.03		\$0.03
Line 3	Cash and Securities	-	-		\$10,150.00
Line 4	Interest/Dividend Income	\$333.64	\$333.64		\$672.77
Line 5	Business Asset Liquidation	-	-		\$696,227.53
Line 6	Personal Asset Liquidation	-	-		=
Line 7	Third-Party Litigation	-	-		=
Line 8	Miscellaneous - Other	-	-		\$11.10
	Total Funds Available (Lines 1-8):		\$333.67	\$695,837.34	\$707,061.43
]	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	\$36,000.00			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
I	1. Attorney Fees	-			
I	2. Litigation Expenses	-			
I	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
I	Total Disbursements for Receivership Operations		\$36,000.00	\$36,000.00	\$47,224.09
Line 11	Disbursements for Distribution Expenses Paid by the	_	-		-
	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
1	1. Fees:	-			
I	Fund Administrator	-			
I	Independent Distribution Consultant (IDC)	-			
I	Distribution Agent	-			
I	Consultants	-			
I	Legal Advisers	-			
I	Tax Advisers	-			
I	Administrative Expenses     Miscellaneous	-			
I	Total Plan Development Expenses	-			
lina 11h	Distribution Plan Implementation Expenses:		-		
Line 11b		-			
I	1. Fees: Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
Ì	Consultants	-			
	Consultants	· -			
	Legal Advisers				
	Legal Advisers Tax Advisers	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	=
	Total Funds Disbursed (Lines 9-12):			\$36,000.00	\$47,224.09
Line 13	Ending Balance (As of 09/30/17):			\$659,837.34	\$659,837.34
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$659,837.34	\$659,837.34
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$659,837.34	\$659,837.34

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/13
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
: 15	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	_			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

# Case 3:16-cv-00438-PK Document 559 Filed 11/10/17 Page 103 of 201

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

Recei	
Ву:	Ronald F. Grenopen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)
Date:	November 1, 2017

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK Reporting Period 07/01/2017 to 09/30/2017

FUND ACCOL	INTING:					
	Destruction Delivers (A = 4.07/04/2047)	Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):				695,503.67	
	Increases in Fund Balance:					
Line 2	Business Income	_	0.03	0.03		
	Internal Fees or Contractual Payment From:		0.00	0.00		
	Aequitas Capital Opportunities Fund, LP	0.03				
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	333.64	333.64	333.64		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			333.67	695,837.34	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:		-			
Line 10d	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	36,000.00			
	Miscellaneous	36,000.00				1
	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 10	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			36,000.00	36,000.00	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12d	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 12):	-			36,000.00	
Line 13	Ending Balance (As of 09/30/2017):				659,837.34	

Reference #		Item	Α	mount	Corresponding Notes
1	Miscellaneous	\$		36,000.00	Payment to Burr Pilger Mayer, Inc. for work on the COF LP's
					annual audit review. Expense was allocated to COF GP after
					the interests in the COF LP entity was sold in March 2017.

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$4,789,536.70	\$30,686.62
	Increases in Fund Balance:			, , ==,===	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$815,000.00
Line 4	Interest/Dividend Income	\$2,388.72	\$2,388.72		\$14,734.61
Line 5	Business Asset Liquidation	-	-		\$3,931,704.19
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$2,388.72	\$4,791,925.42	\$4,792,125.42
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$200.00
Line 11	Disbursements for Distribution Expenses Paid by the				_
Line 11	Fund:		_		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			ļ .
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

I	3. Investor Identification:	1	1	l i	1
		-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	=			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$200.00
Line 13	Ending Balance (As of 09/30/17):			\$4,791,925.42	\$4,791,925.42
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$4,791,925.42	\$4,791,925.42
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$4,791,925.42	\$4,791,925.42

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
lina 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-	•	-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Kecei	
Ву:	Ronald F. Greenpan
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)
Dato	November 1, 2017

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

FUND ACCOU	NTING (See Instructions):	Current Repoi	ting Period 07/01	/17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.01	\$0.0
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-			\$300.0
Line 4	Interest/Dividend Income				\$0.0
Line 5	Business Asset Liquidation				
Line 6	Personal Asset Liquidation	_	_		
Line 7	Third-Party Litigation	_	_		
Line 8	Miscellaneous - Other	_	_		
	Total Funds Available (Lines 1-8):		_	\$0.01	\$300.0
	Decreases in Fund Balance:			Ş0.01	<b>4300.0</b>
ine 9	Disbursements to Senior Secured Lenders/Investors				
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans				
Line 10 Line 10a	Disbursements to Receiver or Other Professionals	· ·			
Line 100 Line 10b	Business Asset Expenses	-	,		
Line 100 Line 10c		-	,		
Line 100 Line 10d	Personal Asset Expenses Hospital Settlements & Investment Expenses	-			
		1	•		
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-	•		
	2. Litigation Expenses	-	•		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	•		
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$300.0
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:	-			I
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				_
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment	_			
EIIIC 120	System (CRIS) Fees				
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$300.00
Line 13	Ending Balance (As of 09/30/17):			\$0.01	\$0.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.01	\$0.01
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			=	-
	Total Ending Balance of Fund - Net Assets			\$0.01	\$0.01

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	_				

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

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$31,070.38	\$39,574.91
	Increases in Fund Balance:			, , , , , , , , , , , , , , , , , , , ,	, ,
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$15.47	\$15.47		\$30.76
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$180.18
	Total Funds Available (Lines 1-8):		\$15.47	\$31,085.85	\$39,785.85
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	=	\$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	-			
I	2. Administrative Expenses	-			

I	1	i	i i	1	ı
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$8,700.00
Line 13	Ending Balance (As of 09/30/17):			\$31,085.85	\$31,085.85
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$31,085.85	\$31,085.85
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$31,085.85	\$31,085.85

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
lina 1F	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.06	\$0.00
	Increases in Fund Balance:			,	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$274.94	\$274.94		\$3,598.56
Line 4	Interest/Dividend Income	\$0.02	\$0.02		\$0.08
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$274.96	\$275.02	\$3,598.64
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$275.00			
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$3,598.62
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		_
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	=			
	2. Administrative Expenses	=			
	3. Miscellaneous	=			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	=			
	1. Fees:	=			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			1
	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	1	-
	Total Funds Disbursed (Lines 9-12):			\$275.00	\$3,598.62
Line 13	Ending Balance (As of 09/30/17):			\$0.02	\$0.02
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.02	\$0.02
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.02	\$0.02

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rille 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.01	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,025.00
Line 4	Interest/Dividend Income	-	-		\$0.01
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.01	\$1,025.01
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$1,025.00
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		_
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
Ì	Tax Advisers	-			
į	2. Administrative Expenses	-			

Ī	2 Januarian Islandifications	İ	Ī	Ì	l
	3. Investor Identification:  Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
		-			
	Claims Processing Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,025.00
Line 13	Ending Balance (As of 09/30/17):			\$0.01	\$0.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.01	\$0.01
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				
	Total Ending Balance of Fund - Net Assets			\$0.01	\$0.01

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		•		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$16,845.04	\$17,436.79
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$8.37	\$8.37		\$16.62
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	=		-
	Total Funds Available (Lines 1-8):		\$8.37	\$16,853.41	\$17,453.41
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$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	-			l l
I	2. Administrative Expenses	-			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		_	-	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment	_			
Eme 120	System (CRIS) Fees				
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	=
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$600.00
Line 13	Ending Balance (As of 09/30/17):			\$16,853.41	\$16,853.41
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$16,853.41	\$16,853.41
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	
	Total Ending Balance of Fund - Net Assets			\$16,853.41	\$16,853.41

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17	03/16/16 to 09/30/17	
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$345,831.19	\$235,071.99
	Increases in Fund Balance:				•
Line 2	Business Income	_	-		
Line 3	Cash and Securities	_	-		
Line 4	Interest/Dividend Income	\$173.76	\$173.76		\$2,336.74
Line 5	Business Asset Liquidation	\$2,124.62	\$2,124.62		\$128,195.84
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	_	-		
Line 8	Miscellaneous - Other	-	=		\$1,700.00
	Total Funds Available (Lines 1-8):		\$2,298.38	\$348,129.57	\$367,304.57
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$19,175.00
Line 11	Disbursements for Distribution Expenses Paid by the				_
Line 11	Fund:	-	_		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
Ì	Tax Advisers	-			
ĺ	2. Administrative Expenses	-			

I	3. Investor Identification:	1	1	1	I
		-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	=			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$19,175.00
Line 13	Ending Balance (As of 09/30/17):			\$348,129.57	\$348,129.57
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$348,129.57	\$348,129.57
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$348,129.57	\$348,129.57

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_	,		
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
1	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$3,138.65	\$4,037.08
	Increases in Fund Balance:			, -,	. ,
Line 2	Business Income	-	=		-
Line 3	Cash and Securities	-	=		-
Line 4	Interest/Dividend Income	\$1.55	\$1.55		\$3.12
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$1.55	\$3,140.20	\$4,040.20
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$275.00			
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$1,175.00
Line 11	Disbursements for Distribution Expenses Paid by the				_
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
Ì	Tax Advisers	-			!
	2. Administrative Expenses	-			

	3. Investor Identification:	_			I
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
LIIIC 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	=	-
	Total Funds Disbursed (Lines 9-12):			\$275.00	\$1,175.00
Line 13	Ending Balance (As of 09/30/17):			\$2,865.20	\$2,865.20
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$2,865.20	\$2,865.20
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$2,865.20	\$2,865.20

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

Recei	- <del></del>
Ву:	Ronald F. Grenopen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$14,810.87	\$3.66
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$15,000.00
Line 4	Interest/Dividend Income	\$7.37	\$7.37		\$14.58
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$7.37	\$14,818.24	\$15,018.24
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	=
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		=		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		=	-	\$200.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:		_		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		=		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent				
	Consultants				
	Legal Advisers				
	Tax Advisers	-			
ĺ	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan Claimant Identification	-			
		-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	_
	the Fund		_		
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$200.00
Line 13	Ending Balance (As of 09/30/17):			\$14,818.24	\$14,818.24
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$14,818.24	\$14,818.24
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			_	-
	Total Ending Balance of Fund - Net Assets			\$14,818.24	\$14,818.24

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	•	-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$166,269.94	\$119.78
	Increases in Fund Balance:			, ,, ,,	·
Line 2	Business Income	\$164,508.69	\$164,508.69		\$333,077.16
Line 3	Cash and Securities	-	-		\$1,940.03
Line 4	Interest/Dividend Income	\$139.80	\$139.80		\$220.89
Line 5	Business Asset Liquidation	\$33,333.34	\$33,333.34		\$33,333.34
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$920.23	\$920.23		\$920.23
	Total Funds Available (Lines 1-8):		\$198,902.06	\$365,172.00	\$369,611.43
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$274.94			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$100.00			
	Total Disbursements for Receivership Operations		\$374.94	\$374.94	\$4,814.37
Line 11	Disbursements for Distribution Expenses Paid by the	_	-		_
	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	Administrative Expenses     Miscellaneous	-			
	Total Plan Development Expenses	-			
Line 11b	Distribution Plan Implementation Expenses:		-		
Line 110	1. Fees:	-			
	Fund Administrator	-			
	IDC	]			
	Distribution Agent	]			
	Consultants	]			
	Legal Advisers	]			
l	Tax Advisers	]			

I	3. Investor Identification:	I	Ī	Ī	ı ı
	Notice/Publishing Approved Plan	_			
	Claimant Identification				
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$374.94	\$4,814.37
Line 13	Ending Balance (As of 09/30/17):			\$364,797.06	\$364,797.06
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$364,797.06	\$364,797.06
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$364,797.06	\$364,797.06

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	•	-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	_	,		
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_			
	1. Fees:	_	,		
	Fund Administrator	-			
	IDC	_	,		
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK Reporting Period 07/01/2017 to 09/30/2017

FUND ACCO		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):	Subcategory	Detail	Jubiotai	166,269.94	Reference
					,	
	Increases in Fund Balance:					
Line 2	Business Income	-	164,508.69	164,508.69		
	Internal Fees or Contractual Payment From:  Aequitas WRFF I, LLC	164 500 60				
Line 3	Cash and Securities	164,508.69	_	_		1
Line 4	Interest/Dividend Income	139.80	139.80	139.80		
Line 5	Business Asset Liquidation	33,333.34	33,333.34	33,333.34		2
Line 6	Personal Asset Liquidation	-	-	-		•
Line 7	Third-Party Litigation Income	_	_	_		
Line 8	Miscellaneous - Other	920.23	920.23	920.23		
	Total Funds Available:			198,902.06	365,172.00	
				,	,	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	· ·		274.94			
	Aequitas ETC Founders Fund LLC	274.94				
Line 10a	Disbursements to Receiver or Other Professionals	≘	-			
Line 10b	Business Asset Expenses	≘	-			
	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					
,	f Tax Administrator Fees and Bonds	≘	-			
Line10g	Federal and State Tax Payments	-	100.00			
	State Filing Fees	100.00				
	Total Disbursements for Receivership Operations			374.94	374.94	
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):				374.94	
Line 13	Ending Balance (As of 09/30/2017):				364,797.06	

Reference #	ltem	Amount	Corresponding Notes
1	Business Income	\$ 164,508.69	Payment of accrued and unpaid fees to AIM, upon closure of the Window Rock Feeder Fund LLC entity.
2	Business Asset Liquidation	\$ ,	Receipt of a partial principal payment from ETC Global Group LLC, in connection with the July 31st 2017 Promissory Note, for prepayment of AIM's management fees.

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

NTING (See Instructions):	Current Reporti	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
	Detail	Subtotal	Grand Total	Case to Date
Beginning Balance			\$0.05	\$0.00
Increases in Fund Balance:				
Business Income	-	-		-
Cash and Securities	\$97.95	\$97.95		\$3,972.95
Interest/Dividend Income	-	-		\$0.05
Business Asset Liquidation	-	-		=
Personal Asset Liquidation	-	-		=
Third-Party Litigation	-	-		-
Miscellaneous - Other	-	-		-
Total Funds Available (Lines 1-8):		\$97.95	\$98.00	\$3,973.00
Decreases in Fund Balance:				
Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Disbursements for Receivership Operations				
Internal Loans	-			
Disbursements to Receiver or Other Professionals	-			
Business Asset Expenses	-			
Personal Asset Expenses	-			
Hospital Settlements & Investment Expenses	-			
Third-Party Litigation Expenses	-			
1. Attorney Fees	-			
2. Litigation Expenses	-			
Total Third-party Litigation Expenses		-		
Tax Administrator Fees and Bonds	-			
Federal and State Tax Payments	\$98.00			
Total Disbursements for Receivership Operations		\$98.00	\$98.00	\$3,973.00
Disbursements for Distribution Expenses Paid by the				-
	-			
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_	-			
Consultants	-			
Logal Advisors				
Legal Advisers Tax Advisers	-			
	Beginning Balance Increases in Fund Balance: Business Income Cash and Securities Interest/Dividend Income Business Asset Liquidation Personal Asset Liquidation Third-Party Litigation Miscellaneous - Other  Total Funds Available (Lines 1-8):  Decreases in Fund Balance: Disbursements to Senior Secured Lenders/Investors Disbursements for Receivership Operations Internal Loans Disbursements to Receiver or Other Professionals Business Asset Expenses Personal Asset Expenses Hospital Settlements & Investment Expenses Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Operations Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Distribution Plan Development Expenses Distribution Plan Development Expenses  1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers 1. Fees: Fund Administrator Expenses Distribution Plan Implementation Expenses:  Distribution Plan Implementation Expenses:  1. Fees: Fund Administrator IDC Distribution Agent	Beginning Balance Increases in Fund Balance: Business Income Cash and Securities Business Asset Liquidation Personal Asset Liquidation Third-Party Litigation Interest/Dividend Income Business Asset Liquidation Miscellaneous - Other Total Funds Available (Lines 1-8):  Decreases in Fund Balance: Disbursements for Receivership Operations Internal Loans Disbursements for Receiver or Other Professionals Business Asset Expenses Personal Asset Expenses Hospital Settlements & Investment Expenses Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Plan Implementation Expenses: 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator IDC Distribution Plan Implementation Expenses:	Beginning Balance Increases in Fund Balance: Business Income Cash and Securities Business Asset Liquidation Personal Asset Liquidation Personal Asset Liquidation Third-Party Litigation Miscellaneous - Other Total Funds Available (Lines 1-8): Decreases in Fund Balance: Disbursements to Senior Secured Lenders/Investors Disbursements for Receivership Operations Internal Loans Disbursements for Receiver or Other Professionals Business Asset Expenses Personal Asset Expenses Personal Asset Expenses Personal Asset Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Administrator Fees and Bonds Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses and by the Fund: Distribution Plan Development Expenses Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses Distribution Plan Implementation Expenses:  1. Fees: Fund Administrator IDC Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator IDC Distribution Agent Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator IDC Distribution Agent Distribution Agent Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator IDC Distribution Agent	Beginning Balance Increases in Fund Balance: Business Income Cash and Securities Interest/Dividend Income Business Asset Liquidation Third-Party Litigation Miscellaneous - Other Total Funds Available (Lines 1-8): Decreases in Fund Balance: Disbursements to Senior Secured Lenders/Investors Disbursements for Receivership Operations Internal Loans Disbursements to Receiver or Other Professionals Business Asset Expenses Hospital Settlements & Investment Expenses Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Tax Administrator Fees and Bonds Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Receivership Operations Spano S

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$98.00	\$3,973.00
Line 13	Ending Balance (As of 09/30/17):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/1	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rille 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$100.00	\$100.00		\$250.00
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	-	-		=
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	=		-
	Total Funds Available (Lines 1-8):		\$100.00	\$100.00	\$250.00
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		=		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$100.00			
	Total Disbursements for Receivership Operations		\$100.00	\$100.00	\$250.00
Line 11	Disbursements for Distribution Expenses Paid by the				_
Line 11	Fund:	-	_		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
Ì	Tax Advisers	-			Į.
Ì	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	=			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	_
	the Fund		_		
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$100.00	\$250.00
Line 13	Ending Balance (As of 09/30/17):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

- <del></del>	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rine 12	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$77,451.51	\$43,352.91
	Increases in Fund Balance:			· -	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$38.58	\$38.58		\$76.27
Line 5	Business Asset Liquidation	-	-		\$36,423.14
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$27.27
	Total Funds Available (Lines 1-8):		\$38.58	\$77,490.09	\$79,879.59
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$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	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
ı	2. Administrative Expenses	-			

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	3. Investor Identification:	=			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$2,389.50
Line 13	Ending Balance (As of 09/30/17):			\$77,490.09	\$77,490.09
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$77,490.09	\$77,490.09
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$77,490.09	\$77,490.09

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	03/16/16 to 09/30/17		
		Detail	Subtotal	Grand Total	Case to Dat
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$8,743,256.49	\$7,599.71
	Increases in Fund Balance:				•
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$132,810.00
Line 4	Interest/Dividend Income	\$4,361.36	\$4,361.36		\$8,624.57
Line 5	Business Asset Liquidation	-	-		\$8,740,098.85
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$4,361.36	\$8,747,617.85	\$8,889,133.13
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	_!
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$141,515.28
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		-
	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	=			
	2. Administrative Expenses	=			
	3. Miscellaneous	=			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	=			
	1. Fees:	=			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
Ì	Tax Advisers	-			
i	2. Administrative Expenses	· - I			

ı	3. Investor Identification:	İ		İ	Ì
		-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		1		
	Total Disbursements for Distribution Expenses Paid by		_	_	_
	the Fund			_	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$141,515.28
Line 13	Ending Balance (As of 09/30/17):			\$8,747,617.85	\$8,747,617.85
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$8,747,617.85	\$8,747,617.85
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$8,747,617.85	\$8,747,617.85

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17		
		Detail	Subtotal	Grand Total	Case to Date		
	Report of Items NOT To Be Paid by the Fund:						
Line 15	Disbursements for Plan Administration Expenses Not						
Line 15	Paid by the Fund:	-		-	•		
Line 15	Disbursements for Plan Administration Expenses	-					
Line 15a	Plan Development Expenses Not Paid by the Fund:	-					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Miscellaneous	-					
	Total Plan Development Expenses Not Paid by the Fund			-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Investor Identification:	-					
	Notice/Publishing Approved Plan	-					
	Claimant Identification	_					

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.01	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$634.17
Line 4	Interest/Dividend Income	-	-		\$0.01
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.01	\$634.18
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$634.17
Line 11	Disbursements for Distribution Expenses Paid by the				_
Lille 11	Fund:	_	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
Ì	2. Administrative Expenses	-			ļ ļ

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$634.17
Line 13	Ending Balance (As of 09/30/17):			\$0.01	\$0.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.01	\$0.01
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.01	\$0.01

- <del></del>	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rine 12	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

Recei	Ver: Ronard F. Greenpen
Ву:	Konaed F. Mary
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$1,899,930.00	\$12.99
	Increases in Fund Balance:				
Line 2	Business Income	=	-		-
Line 3	Cash and Securities	=	-		\$588.00
Line 4	Interest/Dividend Income	\$947.53	\$947.53		\$1,176.54
Line 5	Business Asset Liquidation	-	-		\$1,899,700.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$947.53	\$1,900,877.53	\$1,901,477.53
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	=
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	=			
	Total Disbursements for Receivership Operations		-	ı	\$600.00
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		_
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	=			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	=			
	2. Administrative Expenses	=			
	3. Miscellaneous	=			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	=			
	1. Fees:	=			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	=			
	2. Administrative Expenses	-			

I	3. Investor Identification:		1	1	ı
		-			
	Notice/Publishing Approved Plan Claimant Identification	-			
		-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				_
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$600.00
Line 13	Ending Balance (As of 09/30/17):			\$1,900,877.53	\$1,900,877.53
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$1,900,877.53	\$1,900,877.53
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$1,900,877.53	\$1,900,877.53

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Dat
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	•	-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

<b>FUND ACCOU</b>	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.01	\$0.00
	Increases in Fund Balance:			73-	
Line 2	Business Income	=	-		-
Line 3	Cash and Securities	\$275.00	\$275.00		\$875.00
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$0.02
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$275.01	\$275.02	\$875.02
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	=			
	1. Attorney Fees	=			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$275.00			
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$875.00
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		_
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	=			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	=			
	2. Administrative Expenses	=			
	3. Miscellaneous	=			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	=			
	1. Fees:	=			
	Fund Administrator	-			
	IDC Distribution Asset	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
Ì	Tax Advisers	-			1
I	2. Administrative Expenses	· - I			

	3. Investor Identification:	-			I
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		=		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$275.00	\$875.00
Line 13	Ending Balance (As of 09/30/17):			\$0.02	\$0.02
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.02	\$0.02
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$0.02	\$0.02

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	03/16/16 to 09/30/17		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$25,779.36	\$0.00
	Increases in Fund Balance:			,	
Line 2	Business Income	-	=		\$25,775.97
Line 3	Cash and Securities	-	=		\$1,500.00
Line 4	Interest/Dividend Income	\$12.68	\$12.68		\$16.07
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$12.68	\$25,792.04	\$27,292.04
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$275.00			
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	\$275.00			
	<b>Total Disbursements for Receivership Operations</b>		\$550.00	\$550.00	\$2,050.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
Ì	Tax Advisers	-			
l	2. Administrative Expenses	-			

ı	1	ſ	1	I	
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	1
	Total Funds Disbursed (Lines 9-12):			\$550.00	\$2,050.00
Line 13	Ending Balance (As of 09/30/17):			\$25,242.04	\$25,242.04
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$25,242.04	\$25,242.04
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$25,242.04	\$25,242.04

	OTHER SUPPLEMENTAL INFORMATION:		07/01/17 to 09/30/17			
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-		-	
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	=				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
1	Claimant Identification	-				

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

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

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

<b>FUND ACCOU</b>	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$163,446.87	\$100.00
	Increases in Fund Balance:			, ,, ,	·
Line 2	Business Income	-	=		-
Line 3	Cash and Securities	=	=		\$3,220.00
Line 4	Interest/Dividend Income	\$27.82	\$27.82		\$107.72
Line 5	Business Asset Liquidation	-	-		\$164,003.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$1,034.00	\$1,034.00		\$5,968.97
	Total Funds Available (Lines 1-8):		\$1,061.82	\$164,508.69	\$173,399.69
	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	\$164,508.69			
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		\$164,508.69	\$164,508.69	\$173,399.69
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		-
	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	=			
	Legal Advisers	=			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
1: 445	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent	-			
1	Consultants	-			
	Legal Advisers	-			
Ì	Tax Advisers	-			1
	2. Administrative Expenses	-			

I	3. Investor Identification:	I	l	Ī	i I
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$164,508.69	\$173,399.69
Line 13	Ending Balance (As of 09/30/17):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17		
		Detail	Subtotal	Grand Total	Case to Date		
	Report of Items NOT To Be Paid by the Fund:						
Line 15	Disbursements for Plan Administration Expenses Not						
Line 15	Paid by the Fund:	-		-	•		
Line 15	Disbursements for Plan Administration Expenses	-					
Line 15a	Plan Development Expenses Not Paid by the Fund:	-					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Miscellaneous	-					
	Total Plan Development Expenses Not Paid by the Fund			-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Investor Identification:	-					
	Notice/Publishing Approved Plan	-					
	Claimant Identification	-					

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$85,293.50	\$85,601.94
	Increases in Fund Balance:				
Line 2	Business Income	-	=		-
Line 3	Cash and Securities	-	=		-
Line 4	Interest/Dividend Income	\$42.50	\$42.50		\$84.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$42.50	\$85,336.00	\$85,686.00
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$350.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

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	3. Investor Identification:	=			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	_			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	ı	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$350.00
Line 13	Ending Balance (As of 09/30/17):			\$85,336.00	\$85,336.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$85,336.00	\$85,336.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			_	-
	Total Ending Balance of Fund - Net Assets			\$85,336.00	\$85,336.00

<u>-</u>	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/13
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent	_			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Recei	ver:
Ву:	Ronald F. Grenopen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)
Date:	November 1, 2017

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$20,161,521.31	\$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	\$10,747.51	\$10,747.51		\$19,816.71
Line 5	Business Asset Liquidation	\$2,965,374.38	\$2,965,374.38		\$24,459,481.04
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$14,786.60
	Total Funds Available (Lines 1-8):		\$2,976,121.89	\$23,137,643.20	\$29,151,420.19
	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	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$144,910.26			
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>		\$144,910.26	\$144,910.26	\$4,197,182.03
Line 11	Disbursements for Distribution Expenses Paid by the				_
Lille 11	Fund:	_	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
Ì	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			ļ

	3. Investor Identification:	l _			I
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees				
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	=
	Total Funds Disbursed (Lines 9-12):			\$144,910.26	\$6,158,687.25
Line 13	Ending Balance (As of 09/30/17):			\$22,992,732.94	\$22,992,732.94
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$22,992,732.94	\$22,992,732.94
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$22,992,732.94	\$22,992,732.94

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/1
		Detail	Subtotal	Grand Total	Case to Dat
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	•	-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

#### Subschedule for Campus Student Funding, LLC (CSF) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK Reporting Period 07/01/2017 to 09/30/2017

FUND ACCOU	······ <del>·</del> ·	Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):	Subcategory	Detail	Subtotui	20,161,521.31	Kelerence
	Increases in Fund Balance:					
Line 2	Business Income	_	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	10,747.51	10,747.51	10,747.51		
Line 5	Business Asset Liquidation	=	2,965,374.38	2,965,374.38		
l	Collections:					
	Campus Student Funding, LLC	2,965,374.38				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			2,976,121.89	23,137,643.20	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	=	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	144,910.26			
	Servicing Fees	144,910.26				
	Personal Asset Expenses	-	-			
	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
,	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	-			
l	Total Disbursements for Receivership Operations			144,910.26	144,910.26	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	=	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b		=	-			
	Total Disbursements to Court/Other:	=				
	Total Funds Disbursed (Lines 9 - 12):	-			144,910.26	
Line 13	Ending Balance (As of 09/30/2017):				22,992,732.94	1

Reference # Item Amount Corresponding Notes

1 Ending Balance (As of 09/30/2017):

22,992,732.94 Of the \$23.0 million cash balance, approximately \$1.14 million is subject to cash refund following the settlement with various government agencies (as of October 20th, 2017). Additionally, \$2.4M of the cash balance is held in a segregated account, pending the resolution of the litigation with American Student Financial Group Inc (ASFG).

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$149,211.75	\$293.18
	Increases in Fund Balance:				
Line 2	Business Income	\$304,601.19	\$304,601.19		\$579,601.19
Line 3	Cash and Securities	-	-		\$6,604,569.50
Line 4	Interest/Dividend Income	\$9.40	\$9.40		\$129.78
Line 5	Business Asset Liquidation	-	=		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$6,432.24
	Total Funds Available (Lines 1-8):		\$304,610.59	\$453,822.34	\$7,191,025.89
	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	\$451,010.29			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			4- 400 040 04
	Total Disbursements for Receivership Operations		\$451,010.29	\$451,010.29	\$7,188,213.84
Line 11	Disbursements for Distribution Expenses Paid by the	-	-		-
Line 11	Fund: Distribution Plan Development Expenses				
Line 11 Line 11a	Distribution Plan Development Expenses:	-			
Line 110	1. Fees:	-			
	Fund Administrator				
	Independent Distribution Consultant (IDC)				
	Distribution Agent				
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Miscellaneous	_			
	Total Plan Development Expenses		_		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	_			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent		<b> </b>		
	Consultants		<b> </b>		
	Legal Advisers	-	<b> </b>		
	Tax Advisers	-	<b> </b>		
	2. Administrative Expenses	-	<b> </b>		

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		=
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$451,010.29	\$7,188,213.84
Line 13	Ending Balance (As of 09/30/17):			\$2,812.05	\$2,812.05
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$2,812.05	\$2,812.05
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$2,812.05	\$2,812.05

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	07/01/17 to 09/30/17		
		Detail	Subtotal	<b>Grand Total</b>	03/16/16 to 09/30/17 Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

Reporting Period 07/01/2017 to 09/30/2017

FUND ACCOL	INTING:	1				
1: 1	Destination Bullium (As of 07/04/2047).	Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):				149,211.75	
	Increases in Fund Balance:					
Line 2	Business Income	-	304,601.19	304,601.19		
	Internal Fees or Contractual Payment From:	-				
l: 2	CarePayment, LLC	304,601.19				
Line 3	Cash and Securities	=	- 0.40	- 0.40		
Line 4	Interest/Dividend Income	9.40	9.40	9.40		
Line 5	Business Asset Liquidation	=	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available:			304,610.59	453,822.34	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	_	_	_	_	
Line 10	Disbursements for Receivership Operations					
	Internal Loans To:		_			
	Disbursements to Receiver or Other Professionals	_	_			
	Business Asset Expenses	_	451,010.29			
	Net Interest Margin Fees- CPYT	451,010.29	,			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	-	-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			451,010.29	451,010.29	
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		=	-			
	Total Disbursements to Court/Other:	=				
	Total Funds Disbursed (Lines 9 - 12):	-			451,010.29	
Line 13	Ending Balance (As of 09/30/2017):				2,812.05	

Reference #	Item	Amoun	int Corresponding Notes
1 Net Interest Margin	ees- CPYT	\$ 451,0	,010.29 Net Interest Margin Fees paid to CPYT pursuant to a Net Interest

<sup>1</sup> Net Interest Margin Fees- CPYT

<sup>451,010.29</sup> Net Interest Margin Fees paid to CPYT pursuant to a Net Interest Margin Agreement among Receivership Entities and CPYT Entities.

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$2,191,012.52	\$151,688.27
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$2,105,265.71
Line 3	Cash and Securities	-	-		\$24,574,760.70
Line 4	Interest/Dividend Income	\$5,127.79	\$5,127.79		\$6,168.37
Line 5	Business Asset Liquidation	\$26,546,415.22	\$26,546,415.22		\$104,219,060.55
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$1,736.92
	Total Funds Available (Lines 1-8):		\$26,551,543.01	\$28,742,555.53	\$131,058,680.52
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$11,997,970.71	\$11,997,970.71	\$11,997,970.71	\$39,842,380.46
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$240,000.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$1,091,179.95			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$182,138.93			
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	\$900.00			
	Total Disbursements for Receivership Operations		\$1,149,941.02	\$1,149,941.02	\$75,621,656.26
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		_
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

I	3. Investor Identification:	1	1	1	1
		-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$13,147,911.73	\$115,464,036.72
Line 13	Ending Balance (As of 09/30/17):			\$15,594,643.80	\$15,594,643.80
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$15,594,643.80	\$15,594,643.80
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$15,594,643.80	\$15,594,643.80

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	03/16/16 to 09/30/17		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-			•
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

# 

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

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

#### Subschedule for CarePayment, LLC (CPLLC) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK Reporting Period 07/01/2017 to 09/30/2017

FUND ACCOU	I	Cubantana	D-4-11 I	Cha-a-l	Constant	- (
Line 1	Baninging Balanca (As of 07/01/2017).	Subcategory	Detail	Subtotal	Grand Total 2,191,012.52	Reference
rine 1	Beginning Balance (As of 07/01/2017):				2,191,012.52	
	Increases in Fund Balance:					
ine 2	Business Income	-	-	-		
ine 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	5,127.79	5,127.79	5,127.79		
ine 5	Business Asset Liquidation	21,327,730.61	26,546,415.22	26,546,415.22		1
	Collections:					
c	CarePayment, LLC	5,218,684.61				
ine 6 ine 7	Personal Asset Liquidation	-	-	-		
	Third-Party Litigation Income	-	-	-		
ine 8	Miscellaneous - Other	-	-	-	20 742 555 52	
	Total Funds Available:			26,551,543.01	28,742,555.53	
	Danish is found Bullion					
	Decreases in Fund Balance:		44 00= 0=0 = :	44 00= 0=0 =:	44.00= 0=0 = :	
ine 9	Disbursements to Senior Secured Lenders/Investors	-	11,997,970.71	11,997,970.71	11,997,970.71	
	Disbursements to Senior Secured Lenders: DLI / CP Holdings 2 LLC	11.997.970.71				2
ine 10	Disbursements for Receivership Operations	,_,				_
	Internal Loans To:		_			
	Disbursements to Receiver or Other Professionals	_	_			
	Business Asset Expenses	-	1,331,179.95			
	Fees or Contractual Payment To:		_,,			
	CarePayment Holdings, LLC	304,601.19				3
	Origination Fees- CPLLC (-)	87,604,621.60				4
	Origination Fees- CPLLC (+) Servicing Fees	(87,421,037.42) 567,659.86				4 c
	Patient Overpayment Return	232,175.72				6
	Miscellaneous	43,159.00				7
Line 10c	Personal Asset Expenses	-	=			
Line 10d	Hospital Settlements & Investment Expenses	E .	(182,138.93)			
	Banking Fees	1,330.30				
	Continued Investments: Hospital Settlements	25,585,133.66				0
	Origination Pass-through (-)	80,130,324.23				9
	Origination Pass-through (+)	(105,898,927.12)				9
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	E .				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses	-				
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	900.00	900.00			
	Total Disbursements for Receivership Operations			1,149,941.02	1,149,941.02	
ine 11	Disbursements for Distribution Expenses Paid by the Fund:			_	_	
ine 12	· · ·					
	Disbursements to Court/Other:	-	-			
Line 12a	, , , , , , , , , , , , , , , , , , , ,	-	-			
Line 12b	•	-	-			
	Total Disbursements to Court/Other:	-			12 147 044 72	
	Total Funds Disbursed (Lines 9 - 12):	-			13,147,911.73	
Line 13	Ending Balance (As of 09/30/2017):	1			15,594,643.80	

Reference #	ltem	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 21,327,730.61	Comprised of deposits from Laser Spine Institute in conjunction with negotiated settlement of outstanding A/R (\$262,292) and proceeds from the sale of receivables to CarePayment Financing, LLC for the liquidation of healthcare receivables (\$21,065,439).
2	Disbursements to Senior Secured Lenders: DLI / CP Holdings 2 LLC	\$ 11,997,970.71	Partial repayment of \$11,930,013 of principal on the DLI Senior Credit Facility. Additionally, this includes \$67,958 in interest payments on the same loan.
3	Fees or Contractual Payment To: CarePayment Holdings, LLC	\$ 304,601.19	Distributions to CarePayment Holdings pursuant to CPLLC's accrued portion of the Net Interest Margin payment between Receivership Entities and CPYT entities.

# Case 3:16-cv-00438-PK Document 559 Filed 11/10/17 Page 178 of 201

4	Origination Fees- CPLLC (Sum of (-) & (+))	\$ 183,584.18	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	\$ 567,659.86	Servicing fees paid to CPYT for CPLLC receivables.
6	Patient Overpayment Return	\$ 232,175.72	Includes payment refund to patients who paid more than their account balance, and disbursement of cash recourse payments to appropriate facility. Also includes a refund to CPYT entities, for collections that were incorrectly deposited by the CPYT agents. Reduces collections in Line 5.
7	Miscellaneous	\$ 43,159.00	Fees paid to Burr Pilger Mayer in conjunction with CPLLC audit.
8	Hospital Settlements	\$ 25,585,133.66	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 (-) & (+))	\$ (25,768,602.89)	In accordance with the New Program Agreements, CPYT's affiliate finances all new originations and a portion of subsale activity, 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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$38.77	\$38.76
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$600.00
Line 4	Interest/Dividend Income	-	-		\$0.01
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$38.77	\$638.77
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$600.00
1244	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
I	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-	1		
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				_
	the Fund		_	-	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment	_			
LIIIC 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$600.00
Line 13	Ending Balance (As of 09/30/17):			\$38.77	\$38.77
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$38.77	\$38.77
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$38.77	\$38.77

- <del></del>	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Repo	rting Period 07/01,	/17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.91	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income		-		
Line 3	Cash and Securities		-   -		\$450.00
Line 4	Interest/Dividend Income		-   -		\$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):		-	\$0.91	\$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		-		
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		-	-	\$28,208.97
l.' 44	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	•	-		
Line 11	Distribution Plan Development Expenses		-		
Line 11a	Distribution Plan Development Expenses:		-		
	1. Fees:		-		
	Fund Administrator		-		
	Independent Distribution Consultant (IDC)		-		
	Distribution Agent		-		
	Consultants		-		
	Legal Advisers		-		
	Tax Advisers		-		
	2. Administrative Expenses		-		
	3. Miscellaneous		-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:		-		
	1. Fees:		-		
	Fund Administrator		-		
	IDC		-		
	Distribution Agent		.		
	Consultants		.		
	Legal Advisers		.		
	Tax Advisers		.		
	2. Administrative Expenses		.		

I	2 January Identification.	I		l	ı
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		_	-	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$28,208.97
Line 13	Ending Balance (As of 09/30/17):			\$0.91	\$0.91
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.91	\$0.91
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	=
	Total Ending Balance of Fund - Net Assets			\$0.91	\$0.91

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-	•	
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

Date: November 1, 2017

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$3,966.76	\$7,078.90
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$1.91	\$1.91		\$4.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$1.91	\$3,968.67	\$7,082.96
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	=
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$3,114.29
Line 11	Disbursements for Distribution Expenses Paid by the		_		_
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers Tax Advisers	-			
Ì		-			Į.
ı	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,114.29
Line 13	Ending Balance (As of 09/30/17):			\$3,968.67	\$3,968.67
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$3,968.67	\$3,968.67
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$3,968.67	\$3,968.67

<u>-</u>	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent	_			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK REPORTING PERIOD 07/01/2017 TO 09/30/2017

<b>FUND ACCOU</b>	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$4,498,536.64	\$1,910,987.78
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$2,503.42	\$2,503.42		\$4,430.54
Line 5	Business Asset Liquidation	\$1,142,092.39	\$1,142,092.39		\$11,011,767.07
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	-	-		\$3,959.69
	Total Funds Available (Lines 1-8):		\$1,144,595.81	\$5,643,132.45	\$12,931,245.08
	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	\$128,604.27			
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		\$128,604.27	\$128,604.27	\$7,416,716.90
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	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	İ			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
		-			
	Claims Processing Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
		-			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-			
	Total Plan Implementation Expenses				
	Total Disbursements for Distribution Expenses Paid by		-		
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12m	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$128,604.27	\$7,416,716.90
Line 13	Ending Balance (As of 09/30/17):			\$5,514,528.18	\$5,514,528.18
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$5,514,528.18	\$5,514,528.18
Line 14b	Investments			-	=
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$5,514,528.18	\$5,514,528.18

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK Reporting Period 07/01/2017 to 09/30/2017

FUND ACCOU	INTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):				4,498,536.64	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	=	-	-		
Line 4	Interest/Dividend Income	2,503.42	2,503.42	2,503.42		
Line 5	Business Asset Liquidation	-	1,142,092.39	1,142,092.39		
	Collections:					
	MotoLease, LLC	1,142,092.39				
Line 6	Personal Asset Liquidation	=	-	-		
Line 7	Third-Party Litigation Income	=	-	-		
Line 8	Miscellaneous - Other	-	-	-	5 640 400 45	
	Total Funds Available (Lines 1 - 8):			1,144,595.81	5,643,132.45	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:		-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	128,604.27			
	Servicing Fees	128,604.27				
	Personal Asset Expenses	-	-			
	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	=	-			
	Total Disbursements for Receivership Operations			128,604.27	128,604.27	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b		-	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 12):	-			128,604.27	
Line 13	Ending Balance (As of 09/30/2017):				5,514,528.18	

## 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 07/01/2017 TO 09/30/2017

FUND ACCOU	NTING (See Instructions):	Current Reporti	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$1,127.28	\$36,126.74
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$0.55	\$0.55		\$1.09
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$0.55	\$1,127.83	\$36,127.83
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	=
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		=		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		=	-	\$35,000.00
Line 11	Disbursements for Distribution Expenses Paid by the				_
Line 11	Fund:		-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		=		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers				
	Tax Advisers	-			
ĺ	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$35,000.00
Line 13	Ending Balance (As of 09/30/17):			\$1,127.83	\$1,127.83
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$1,127.83	\$1,127.83
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$1,127.83	\$1,127.83

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	03/16/16 to 09/30/17		
		Detail	Subtotal	Grand Total	Case to Dat
	Report of Items NOT To Be Paid by the Fund:				
45	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	•	-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-	.		
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-	.[		

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

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 07/01/	17 to 09/30/17	03/16/16 to 09/30/17
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$547,971.53	\$829,669.82
	Increases in Fund Balance:			, ,-	
Line 2	Business Income	-	=		-
Line 3	Cash and Securities	-	=		-
Line 4	Interest/Dividend Income	\$274.29	\$274.29		\$543.42
Line 5	Business Asset Liquidation	\$177,671.40	\$177,671.40		\$1,009,807.74
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$4,104.80
	Total Funds Available (Lines 1-8):		\$177,945.69	\$725,917.22	\$1,844,125.78
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$176,556.66	\$176,556.66	\$176,556.66	\$1,049,118.52
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$19.35			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$3,000.00			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		\$3,019.35	\$3,019.35	\$248,666.05
Line 11	Disbursements for Distribution Expenses Paid by the	_			_
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
I	Tax Advisers	-			
1	2. Administrative Expenses	[ -l			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund			_	
Line 12	Disbursements to Court/Other:		-		-
Line 12	Disbursements to Court	-			
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$179,576.01	\$1,297,784.57
Line 13	Ending Balance (As of 09/30/17):			\$546,341.21	\$546,341.21
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$546,341.21	\$546,341.21
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$546,341.21	\$546,341.21

	OTHER SUPPLEMENTAL INFORMATION:	07/01/17 to	09/30/17		03/16/16 to 09/30/17		
		Detail	Subtotal	<b>Grand Total</b>	Case to Date		
	Report of Items NOT To Be Paid by the Fund:						
Line 15	Disbursements for Plan Administration Expenses Not						
Line 15	Paid by the Fund:	-		-	•		
Line 15	Disbursements for Plan Administration Expenses	-					
Line 15a	Plan Development Expenses Not Paid by the Fund:	-					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Miscellaneous	-					
	Total Plan Development Expenses Not Paid by the Fund			-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Investor Identification:	-					
	Notice/Publishing Approved Plan	-					
	Claimant Identification	-					

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

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

Date: November 1, 2017

#### Subschedule for Unigo Student Funding, LLC (USF) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-PK Reporting Period 07/01/2017 to 09/30/2017

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):				547,971.53	
	Increases in Fund Balance:					
Line 2	Business Income	_	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	274.29	274.29	274.29		
Line 5	Business Asset Liquidation	-	177,671.40	177,671.40		
	Collections:		·			
	Unigo Student Funding, LLC	177,671.40				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			177,945.69	725,917.22	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	_	176,556.66	176,556.66	176,556.66	
	Pass through Disbursements to Inland Bank & Trust, N.A.	176,556.66	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:		19.35			
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					
-	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			3,019.35	3,019.35	
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:	-[				
	Total Funds Disbursed (Lines 9 - 12):	-			179,576.01	
Line 13	Ending Balance (As of 09/30/2017):				546,341.21	

Reference # Item Amount Corresponding Notes

Pass through Disbursements to Inland Bank & Trust, N.A.

176,556.66 Includes pass-through of collections received under Line 5 to Inland Bank and Trust, net of master servicing fee. As of September 1, 2017, USF terminated its Master Servicing Agreement and no longer is responsible for such pass through disbursements to Inland Bank & Trust, N.A.

# **Exhibit C**

## **Acronyms Glossary**

Acronym	Full Name
ACF	Aequitas Commercial Finance, LLC
ACM	Aequitas Capital Management, Inc.
АН	Aequitas Holdings, LLC
AGES	Aspen Grove Equity Solutions, LLC
AHF	Aequitas Hybrid Fund, LLC
AICPA	American Institute of Certified Public Accountants
AIM	Aequitas Investment Management, LLC
AM	Aequitas Management, LLC
APF	Aequitas Partner Fund, LLC
ASFG	American Student Financial Group, Inc.
ВРМ	Burr Pilger Mayer
ССМ	CCM Capital Opportunities Fund, LP (fka Aequitas Capital Opportunities Fund, LP)
СГРВ	Consumer Financial Protection Bureau
CLA	Clifton Larson Allen
COF	Aequitas Capital Opportunities Fund, LP
CPFIT	CP Funding I Trust
CP LLC	CarePayment LLC
СРҮТ	CarePayment Technologies, Inc.
CSF	Campus Student Funding, LLC
CSS	Certified Security Solutions
D&0	Directors and Officers Liability Insurance
DFS	Dell Financial Services
DLI	Direct Lending Income Fund, LP
DTI	Document Technologies, Inc.
EBITDA	Earnings Before Interest, Taxes, Depreciation, and Amortization
ETCF	Aequitas ETC Founders Fund, LLC
ETCGH	ETC Global Holdings, Inc.
FTE	Full-time Equivalent
FTI	FTI Consulting, Inc.
GP	General Partner
IA	Investment Advisor
IAC	Investment Advisory Committee
IBAT	Integrity Bank and Trust

IH	Innovator Holdings LLC
IM	Innovator Management, LLC
IoT	Internet of Things
IRS	Internal Revenue Service
IT	Information Technology
LLC	Limited Liability Company
LLP	Limited Liability Partnership
MLF	Motolease Financial, LLC
MSP	Marketing Services Platform, Inc.
PAG	Private Advisory Group, LLC
PCF	Aequitas Private Client Fund, LLC
PSF	Portland Seed Fund
RFP	Request For Production
RIA	Registered Investment Advisor
SaaS	Software as a Service
SCG	Strategic Capital Group, LLC
SEC	Securities and Exchange Commission
UPB	Unpaid Principal Balance