

Exhibits

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



Exhibit A

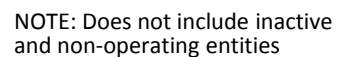


Exhibit B

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

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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	\$3,392,861.08		\$52,868,758.17
Line 4	Interest/Dividend Income	\$513,406.48	\$513,406.48		\$945,249.91
Line 5	Business Asset Liquidation	\$42,505,338.59	\$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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

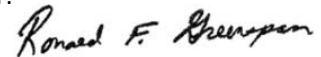
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

STANDARDIZED FUND ACCOUNTING REPORT Consolidated Receivership Entities - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 07/01/2017 to 09/30/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):				84,169,274.59	
	Increases in Fund Balance:					
Line 2	Business Income	-	469,109.91	469,109.91		1
	Internal Fees or Contractual Payment From:					
	Aequitas Capital Opportunities Fund, LP	0.03				
	Aequitas WRFF I, LLC	164,508.69				
	CarePayment, LLC	304,601.19				
Line 3	Cash and Securities	17,113.19	3,392,861.08	3,392,861.08		2
	Internal Loan From:					
	Aequitas Holdings, LLC	685,197.95				
	Aequitas Commercial Finance, LLC	2,690,000.00				
	Aequitas Wealth Management, LLC	275.00				
	Aequitas Investment Management, LLC	274.94				
Line 4	Interest/Dividend Income	513,406.48	513,406.48	513,406.48		3
Line 5	Business Asset Liquidation	32,095,791.29	42,505,338.59	42,505,338.59		4
	Collections:					
	ACC Funding Series Trust 5	898,019.57				
	Campus Student Funding, LLC	2,970,954.71				
	CarePayment, LLC	5,218,684.61				
	MotoLease, LLC	1,142,092.39				
	QuarterSpot Financial, LLC	2,124.62				
	Unigo Student Funding, LLC	177,671.40				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	14,615.85	14,615.85	14,615.85		5
	Total Funds Available (Lines 1 - 8):			46,895,331.91	131,064,606.50	
	Decreases in Fund Balance:					
Line 9	Disbursements to Investors	-	12,274,527.37	12,274,527.37	12,274,527.37	6
	Disbursements to Senior Secured Lenders:					
	DLI / CarePayment Holdings 2, LLC	11,997,970.71				
	Dell Financial Services, LLC	100,000.00				
	Pass through Disbursements to Unigo Student Funding, LLC	176,556.66				
Line 10	Disbursements for Receivership Operations					
Line 10a	Internal Loans to:	-	3,375,767.24			7
	Aequitas Management, LLC	97.95				
	Aequitas Capital Management, Inc.	85,000.00				
	Aequitas Enterprise Services, LLC	3,290,000.00				
	Aequitas ETC Founders Fund LLC	274.94				
	Aequitas Partner Fund, LLC	100.00				
	Aequitas Wealth Management Partner Fund LLC	275.00				
	CarePayment Holdings, LLC	-				
	EdPlus Holdings, LLC	19.35				
Line 10a	Disbursements to Receiver or Other Professionals	-	2,127,209.55			8
	Receiver/FTI Consulting	1,036,856.42				
	Legal Advisers	1,090,353.13				
Line 10b	Business Asset Expenses	-	3,803,944.63			9
	Internal Fees or Contractual Payment To:					
	Aequitas Capital Opportunities GP, LLC	0.03				
	CarePayment Holdings, LLC	304,601.19				
	Aequitas International Opportunities, LLC	176,937.00				
	Aequitas Investment Management, LLC	164,508.69				
	Net Interest Margin Fees- CPYT	451,010.29				
	Origination Fees- CPLLC (-)	87,604,621.60				
	Origination Fees- CPLLC (+)	(87,421,037.42)				
	Servicing Fees	863,236.79				
	NSF Return	263,446.45				
	Insurance Expenses	21,110.00				
	IT Expenses	248,775.20				
	Employee Payroll/Benefit Expenses	940,847.23				
	Rent/Office Supplies	60,282.23				
	Miscellaneous	125,605.35				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	(180,773.64)			10
	Banking Fees	2,695.59				
	Continued Investments:					
	CarePayment, LLC	25,585,133.66				
	Origination Pass-through (-)	80,130,324.23				
	Origination Pass-through (+)	(105,898,927.12)				
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses	-	-			
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	2,852.00	4,252.00			
	State Filing Fees	1,400.00				
	Total Disbursements for Receivership Operations			9,130,399.78	9,130,399.78	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			

Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-		
Line 12b	Federal Tax Payments	-	-		
	Total Disbursements to Court/Other:	-	-		
	Total Funds Disbursed (Lines 9 - 11):	-	-	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 ~\$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	\$ 3,803,944.63	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

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

REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

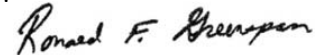
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 12b	System (CRIS) Fees	-			
	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 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

Subschedule for Aequitas Holdings, LLC (AH) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 07/01/2017 to 09/30/2017

FUND ACCOUNTING:						
		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	600,000.00				
	Aequitas Partner Fund, LLC	100.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	-			
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	1,854.00	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	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	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
1	Business Asset Liquidation	\$ 34,227.34	Distribution from investment in Portland Seed Fund, LLC.

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

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

REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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	\$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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

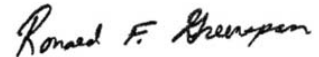
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 12b	System (CRIS) Fees	-			
	Federal Tax Payments	-			
	Total Disbursements to Court/Other:	-	-	-	-
	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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

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

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):				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					
Line 10	Internal Loans To:		2,690,000.00			
	Aequitas Enterprise Services, LLC	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	-	-			
	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	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:					
	Total Funds Disbursed (Lines 9 - 12):				2,790,000.00	
Line 13	Ending Balance (As of 09/30/2017):				31,149,479.85	

Reference #	Item	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	\$ 10,700,000.00	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

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

REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

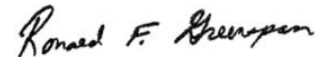
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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 Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

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

FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):				8,508.56	
	Increases in Fund Balance:					
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	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	71.56	71.56	71.56		
	Total Funds Available (Lines 1 - 8):			85,576.91	94,085.47	
	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	-	89,609.89			
	Insurance Expenses	21,110.00				
	IT Expenses	19,942.13				
	Employee Payroll/Benefit Expenses	48,557.76				
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			
	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 #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 500.00	Relates to the sale of office furniture and supplies from the 5300 Meadows Road office.

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

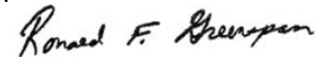
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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

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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

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

FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	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:					
	Aequitas Holdings, LLC	600,000.00				
	Aequitas Commercial Finance, LLC	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):			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 10a	Internal Loans To:	-	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	2,127,209.55			
	Receiver/FTI Consulting	1,036,856.42				3
	Legal Advisors	1,090,353.13				4
Line 10b	Business Asset Expenses	-	1,227,851.12			
	IT Expenses	228,833.07				
	Employee Payroll/Benefit Expenses	892,289.47				
	Rent/Office Supplies	60,282.23				
	Miscellaneous	46,446.35				5
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-	-			
	2. Litigation Expenses	-	-			
	Total Third-Party Litigation Expenses	-	-			
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			3,355,060.67	3,355,060.67	
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):	-	-		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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.01	\$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	-	-		
	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	-	-		
	2. Administrative Expenses	-	-		

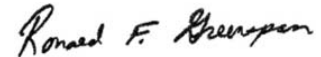
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting 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	-	-		\$0.01
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):		-	\$0.20	\$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	-	-		

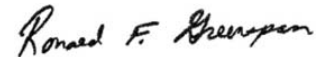
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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

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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.01	\$41.73
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	Total Disbursements for Receivership Operations		-	-	\$713.28
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

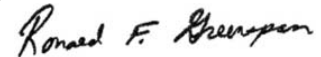
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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 Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$7,705,926.07	\$1,528,952.28
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,672.23
Line 4	Interest/Dividend Income	\$3,367.73	\$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
Line 9	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	\$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	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

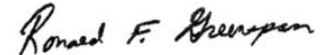
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 12b	System (CRIS) Fees	-			
	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

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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

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

FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):				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					
Line 10	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	176,937.00				1
	Servicing Fees	19,062.40				
	NSF Return	31,270.73				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	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					
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	
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 #	Item	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.

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

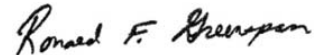
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 12b	System (CRIS) Fees	-			
	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

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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$3,551,473.24	\$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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

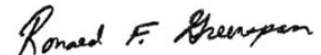
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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

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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.01	\$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	-	-		
	Total Disbursements for Receivership Operations		-	-	\$1,175.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

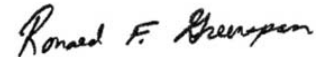
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.27	\$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
Line 9	Decreases in Fund Balance:				
Line 10	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		-	-	\$1,076.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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

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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.01	\$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	-	-		
	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	-	-		
	2. Administrative Expenses	-	-		

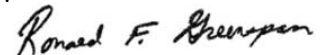
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.01	\$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	-	-		
	Total Disbursements for Receivership Operations		-	-	\$900.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

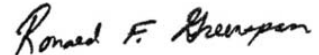
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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 09/30/17			03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.03	\$170,591.70
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$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	-			
	Total Disbursements for Receivership Operations		\$0.03	\$0.03	\$2,445,452.14
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

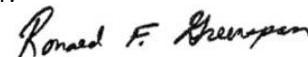
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$695,503.67	\$0.00
	<i>Increases in Fund Balance:</i>				
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
Line 9	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$36,000.00			
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		\$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. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

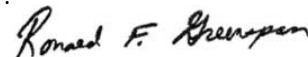
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 12b	System (CRIS) Fees	-			
	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 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 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 ACCOUNTING:						
		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:					
	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 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses		36,000.00			
	Miscellaneous	36,000.00				1
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses		-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	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 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):				36,000.00	
Line 13	Ending Balance (As of 09/30/2017):				659,837.34	

Reference #	Item	Amount	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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$4,789,536.70	\$30,686.62
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$815,000.00
Line 4	Interest/Dividend Income	\$2,388.72	\$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
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	Total Disbursements for Receivership Operations		-	-	\$200.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

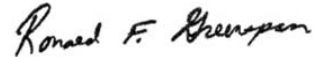
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.01	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$300.00
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	\$300.01
	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		-	-	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

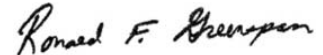
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$31,070.38	\$39,574.91
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	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	-	-		
	2. Administrative Expenses	-	-		

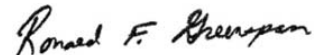
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.06	\$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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

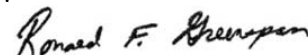
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:		-	-	-
	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	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.01	\$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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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	-	-		
	2. Administrative Expenses	-	-		

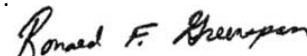
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$345,831.19	\$235,071.99
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	Total Disbursements for Receivership Operations		-	-	\$19,175.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

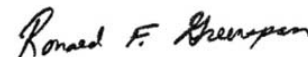
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$3,138.65	\$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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

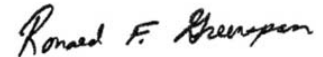
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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	-	-		
	Total Disbursements for Receivership Operations		-	-	\$200.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

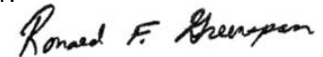
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$166,269.94	\$119.78
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
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	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

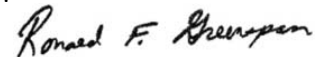
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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 ACCOUNTING:						
Line		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):				166,269.94	
	Increases in Fund Balance:					
Line 2	Business Income	-	164,508.69	164,508.69		
	Internal Fees or Contractual Payment From:	-				
	Aequitas WRF I, LLC	164,508.69				1
Line 3	Cash and Securities	-	-	-		
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	Internal Loans To:		274.94			
	Aequitas ETC Founders Fund LLC	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			
	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 #	Item	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	\$ 33,333.34	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 Aequis Management, LLC (AM)- Cash Basis

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.05	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$97.95	\$97.95		\$3,972.95
Line 4	Interest/Dividend Income	-	-		\$0.05
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):		\$97.95	\$98.00	\$3,973.00
	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	\$98.00			
	Total Disbursements for Receivership Operations		\$98.00	\$98.00	\$3,973.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

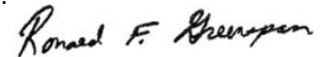
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	\$100.00			
	Total Disbursements for Receivership Operations		\$100.00	\$100.00	\$250.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

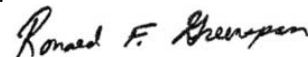
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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

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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$77,451.51	\$43,352.91
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	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	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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 09/30/17			03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$8,743,256.49	\$7,599.71
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$132,810.00
Line 4	Interest/Dividend Income	\$4,361.36	\$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
Line 9	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	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	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

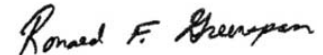
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.01	\$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	-	-		
	Total Disbursements for Receivership Operations		-	-	\$634.17
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

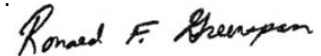
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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

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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$1,899,930.00	\$12.99
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	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	-	-		
	2. Administrative Expenses	-	-		

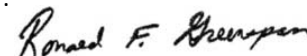
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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 Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.01	\$0.00
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	\$275.00			
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$875.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

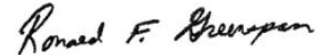
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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 09/30/17			03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$25,779.36	\$0.00
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
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			
	Total Disbursements for Receivership Operations		\$550.00	\$550.00	\$2,050.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

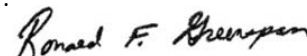
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:	-	-	-	-
	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			03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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
Line 9	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	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

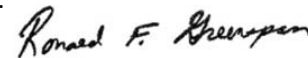
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$85,293.50	\$85,601.94
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	Total Disbursements for Receivership Operations		-	-	\$350.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

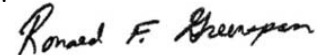
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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

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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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	-			
	Total Disbursements for Receivership Operations		\$144,910.26	\$144,910.26	\$4,197,182.03
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

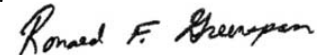
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 12b	System (CRIS) Fees	-			
	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 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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 ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):				20,161,521.31	
	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		
	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				
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			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	Federal Tax Payments	-	-	-		
	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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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	-	-		
	Total Disbursements for Receivership Operations		\$451,010.29	\$451,010.29	\$7,188,213.84
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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 09/30/17			03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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 ACCOUNTING:

		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:					
	CarePayment, LLC	304,601.19				
Line 3	Cash and Securities	-	-	-		
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					
Line 10	Internal Loans To:					
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	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	-	-			
Line 10g	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	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 12):	-			451,010.29	
Line 13	Ending Balance (As of 09/30/2017):				<u>2,812.05</u>	

Reference #	Item	Amount	Corresponding Notes
1	Net Interest Margin Fees- CPYT	\$ 451,010.29	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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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
Line 9	Decreases in Fund Balance:				
Line 10	Disbursements to Senior Secured Lenders/Investors	\$11,997,970.71	\$11,997,970.71	\$11,997,970.71	\$39,842,380.46
	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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

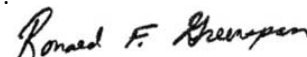
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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 09/30/17			03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

Subschedule for CarePayment, LLC (CPLL) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 07/01/2017 to 09/30/2017

FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2017):				2,191,012.52	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	5,127.79	5,127.79	5,127.79		
Line 5	Business Asset Liquidation	21,327,730.61	26,546,415.22	26,546,415.22		1
	Collections:					
	CarePayment, LLC	5,218,684.61				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available:			26,551,543.01	28,742,555.53	
	Decreases in Fund Balance:					
Line 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
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans To:		-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	1,331,179.95			
	Fees or Contractual Payment To:					
	CarePayment Holdings, LLC	304,601.19				3
	Origination Fees- CPLL (-)	87,604,621.60				4
	Origination Fees- CPLL (+)	(87,421,037.42)				4
	Servicing Fees	567,659.86				5
	Patient Overpayment Return	232,175.72				6
	Miscellaneous	43,159.00				7
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	(182,138.93)			
	Banking Fees	1,330.30				
	Continued Investments:					
	Hospital Settlements	25,585,133.66				8
	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	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses	-				
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	900.00	900.00			
	Total Disbursements for Receivership Operations			1,149,941.02	1,149,941.02	
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):	-			13,147,911.73	
Line 13	Ending Balance (As of 09/30/2017):				15,594,643.80	

Reference #	Item	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 CPLL's accrued portion of the Net Interest Margin payment between Receivership Entities and CPYT entities.

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

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

REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

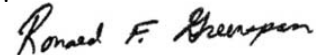
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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

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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$0.91	\$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
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

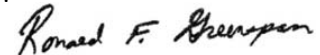
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 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 ACCOUNTING (See Instructions):		Current Reporting 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			\$3,966.76	\$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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

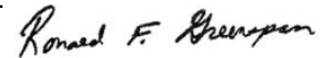
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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

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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

REPORTING PERIOD 07/01/2017 TO 09/30/2017

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$4,498,536.64	\$1,910,987.78
	<i>Increases in Fund Balance:</i>				
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
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$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	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 12b	System (CRIS) Fees	-			
	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
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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 ACCOUNTING:

		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	-	-	-		
	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				
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	
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):	-			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 ACCOUNTING (See Instructions):		Current Reporting 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			\$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
Line 9	Decreases in Fund Balance:				
Line 10	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		-	-	\$35,000.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

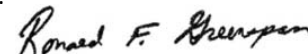
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 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 09/30/17			03/16/16 to 09/30/17
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2017

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

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

FUND ACCOUNTING (See Instructions):		Current Reporting 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			\$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
Line 9	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 Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

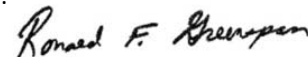
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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 12b	System (CRIS) Fees	-			
	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	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 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

FUND ACCOUNTING:

		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					
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	
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
1	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.
AH	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.
BPM	Burr Pilger Mayer
CCM	CCM Capital Opportunities Fund, LP (fka Aequitas Capital Opportunities Fund, LP)
CFPB	Consumer Financial Protection Bureau
CLA	Clifton Larson Allen
COF	Aequitas Capital Opportunities Fund, LP
CPFIT	CP Funding I Trust
CP LLC	CarePayment LLC
CPYT	CarePayment Technologies, Inc.
CSF	Campus Student Funding, LLC
CSS	Certified Security Solutions
D&O	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