

Exhibits

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



Exhibit A

Aequitas Entity Structure

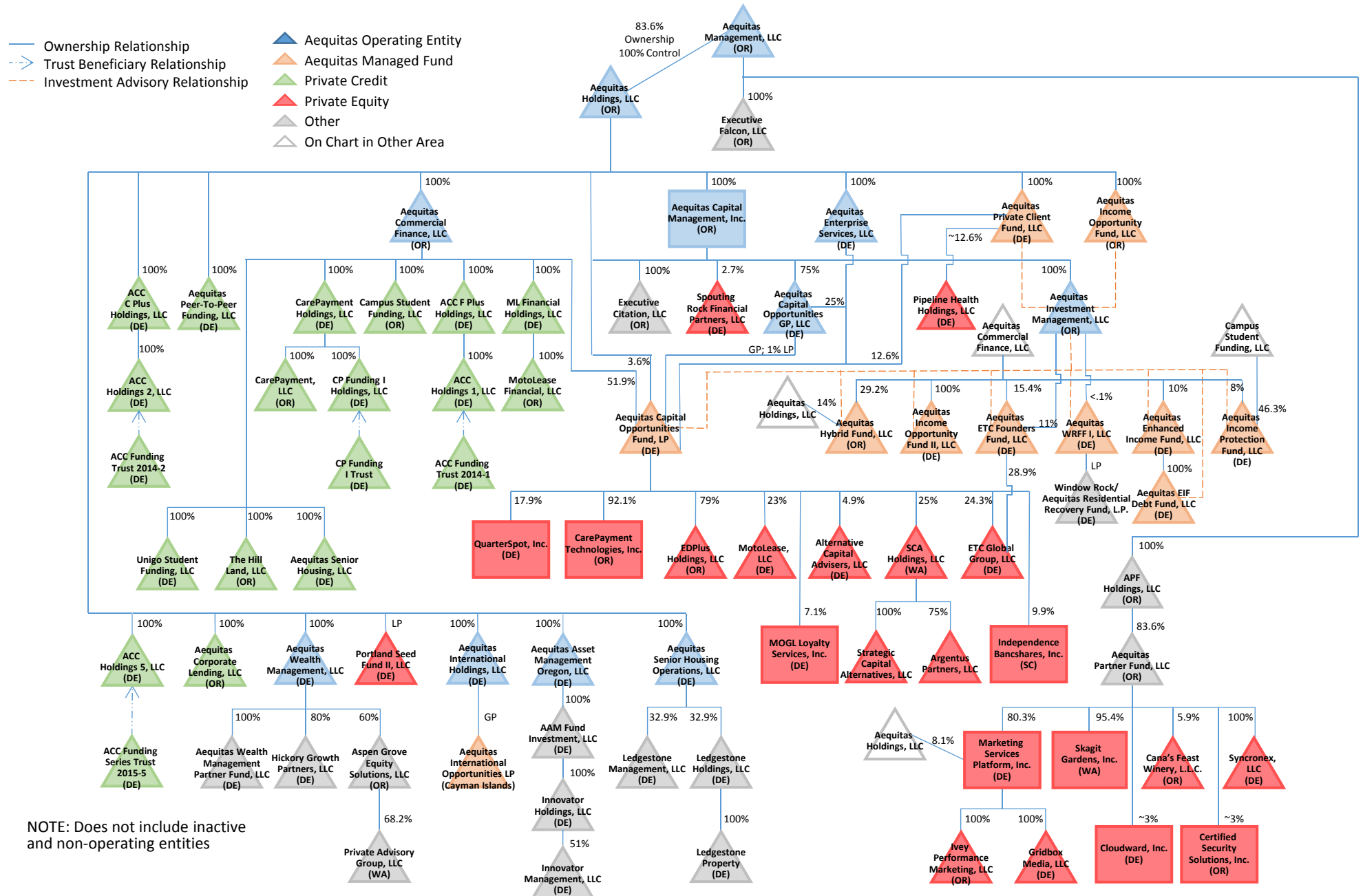


Exhibit B

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

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$109,659,679.35	\$15,934,912.86
	Increases in Fund Balance:				
Line 2	Business Income	\$6,890,909.53	\$6,890,909.53		\$11,207,544.53
Line 3	Cash and Securities	\$15,842,060.25	\$15,842,060.25		\$68,710,818.42
Line 4	Interest/Dividend Income	\$72,938.34	\$72,938.34		\$1,018,188.25
Line 5	Business Asset Liquidation	\$15,044,586.76	\$15,044,586.76		\$305,398,770.28
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	\$5,702.82	\$5,702.82		\$3,087,221.52
	Total Funds Available (Lines 1-8):		\$37,856,197.70	\$147,515,877.05	\$405,357,555.86
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$0.00	\$0.00	\$0.00	\$105,072,061.12
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$15,842,060.25			
Line 10a	Disbursements to Receiver or Other Professionals	\$4,057,667.15			
Line 10b	Business Asset Expenses	\$9,878,648.17			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$22,809.52			
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	\$13,102.10			
	Total Disbursements for Receivership Operations		\$29,768,668.15	\$29,768,668.15	\$182,538,285.84
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):			\$29,768,668.15	\$287,610,346.96
Line 13	Ending Balance (As of 12/31/17):			\$117,747,208.90	\$117,747,208.90
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$117,747,208.90	\$117,747,208.90
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$117,747,208.90	\$117,747,208.90

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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>				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>				5

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2018

Subschedule for Consolidated Receivership Entities - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				109,659,679.35	
	Increases in Fund Balance:					
Line 2	Business Income	-	6,890,909.53	6,890,909.53		1
	Aequitas Wealth Management Partner Fund, LLC	0.02				
	Campus Student Funding, LLC	288,610.81				
	CarePayment, LLC	6,601,169.50				
	Hickory Growth Partners, LLC	0.91				
	The Hill Land, LLC	1,128.29				
Line 3	Cash and Securities	-	15,842,060.25	15,842,060.25		2
	Internal Loan / Repayment From:					
	Aequitas Holdings, LLC	230,932.55				
	Aequitas Commercial Finance, LLC	5,221,108.38				
	AAM Fund Investment, LLC	600.00				
	ACC Funding Trust 2014-1	275.00				
	ACC Funding Trust 2014-2	275.00				
	Aequitas Capital Opportunities GP, LLC	10,150.00				
	Aequitas Private Client Fund, LLC	132,810.00				
	Aequitas Senior Housing, LLC	588.00				
	Aequitas Wealth Management, LLC	1,500.00				
	CarePayment Holdings, LLC	6,603,969.50				
	CarePayment, LLC	3,637,636.79				
	Aequitas Investment Management, LLC	2,215.03				
Line 4	Interest/Dividend Income	72,938.34	72,938.34	72,938.34		3
Line 5	Business Asset Liquidation	8,649,069.44	15,044,586.76	15,044,586.76		4
	Collections:					
	ACC Funding Series Trust 5	722,597.44				
	Campus Student Funding, LLC	2,269,671.09				
	CarePayment, LLC	2,313,967.96				
	MotoLease, LLC	1,087,939.70				
	QuarterSpot Financial, LLC	1,341.13				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	5,702.82	5,702.82	5,702.82		5
	Total Funds Available (Lines 1 - 8):			37,856,197.70	147,515,877.05	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	15,842,060.25			6
	Aequitas Management, LLC	370.36				
	Aequitas Holdings, LLC	12,610.00				
	Aequitas Commercial Finance, LLC	7,388.00				
	Aequitas Capital Management, Inc.	86,240.03				
	Aequitas Enterprise Services, LLC	4,656,000.00				
	ACC Funding Trust 2014-1	4,233,211.77				
	ACC Funding Trust 2014-2	2,964,105.00				
	ACC Holdings 1, LLC	275.00				
	ACC Holdings 2, LLC	275.00				
	Aequitas Asset Management Oregon, LLC	300.00				
	Aequitas ETC Founders Fund, LLC	108.38				
	Aequitas Hybrid Fund, LLC	275.00				
	Aequitas Partner Fund, LLC	5,362.19				
	MotoLease Financial, LLC	3,690,539.52				
	Unigo Student Funding, LLC	185,000.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	4,057,667.15			7
	Receiver/FTI Consulting	2,068,468.87				
	Legal Advisers	1,989,198.28				
Line 10b	Business Asset Expenses	-	9,878,648.17			8
	Internal Fees, Distributions or Contractual Payment To:					
	Aequitas Commercial Finance, LLC	1,128.29				
	Aequitas Enterprise Services, LLC	288,610.81				
	Aequitas Wealth Management, LLC	0.93				
	CarePayment Holdings, LLC	6,601,169.50				
	Origination Fees- CPLLC (-)	11,902,868.27				
	Origination Fees- CPLLC (+)	(11,877,924.62)				
	Servicing Fees	352,491.06				
	NSF / Overpayment Return	227,431.04				
	Student Borrower Refunds	1,184,044.74				
	Insurance Expenses	21,859.06				
	IT Expenses	252,825.68				
	Employee Payroll/Benefit Expenses	833,479.82				
	Rent/Office Supplies	62,363.59				
	Miscellaneous	28,300.00				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	(22,809.52)			9
	Banking Fees	2,134.13				
	Hospital Settlements	17,076,029.35				
	Origination Pass-through (-)	11,877,924.62				
	Origination Pass-through (+)	(28,978,897.62)				
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	11,877.10	13,102.10		
	State Filing Fees	1,225.00			
	Total Disbursements for Receivership Operations			29,768,668.15	29,768,668.15
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 12	Disbursements to Court/Other:	-	-		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-		
Line 12b	Federal Tax Payments	-	-		
	Total Disbursements to Court/Other:	-	-		
	Total Funds Disbursed (Lines 9 - 12):				29,768,668.15
Line 13	Ending Balance (As of 12/31/2017):				117,747,208.90

Reference #	Item	Amount	Corresponding Notes
1	Business Income	\$ 6,890,909.53	Includes internal fees or contractual payments received by Receivership Entities. For further details, see Subschedules for ACF, AES and CPH.
2	Cash and Securities	\$ 15,842,060.25	Includes a partial loan repayment from Ivey Performance Marketing, and internal loans or repayment of prior internal loans between Receivership Entities. For further details, see Subschedules for AH, ACF, ACM, AES, ACCFT-1, ACCFT-2, MLF and USF.
3	Interest/Dividend Income	\$ 72,938.34	Includes aggregate monthly interest deposits from Union Bank.
4	Business Asset Liquidation	\$ 15,044,586.76	Includes asset sale proceeds and collections received by Receivership Entities. For further details, see Subschedules for ACF, ACM, AAMFI, ACCFST-5, AIM, CSF, CPLLC and MLF.
5	Miscellaneous - Other	\$ 5,702.82	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 and AES.
6	Internal Loans / Repayment To:	\$ 15,842,060.25	Includes internal loans or repayment on prior internal loans between Receivership Entities. For further details, see Subschedules for AH, ACF, AAMFI, ACCFT-1, ACCFT-2, COF-GP, AIM, PCF, CPH and CPLLC.
7	Disbursements to Receiver or Other Professionals	\$ 4,057,667.15	Includes payments for services of Receiver and retained professionals for two quarterly periods (from April 1, 2017 to June 30, 2017 and July 1, 2017 to September 30, 2017) per Court approval. For further details, see Subschedule for AES and CSF.
8	Business Asset Expenses	\$ 9,878,648.17	Includes internal fees or contractual payments paid by Receivership Entities, as well as Origination Fees (Partially offset by the credit in Line 10d), Servicing Fees, Administration Fees, Returned Collections, and Miscellaneous Items. For further details, see Subschedules for ACM, AES, ACCFST-5, CSF, CPLLC and MLF.
9	Hospital Settlements & Investment Expenses	\$ (22,809.52)	Includes Banking Fees and CPLLC Hospital Settlements, which are originated on behalf of and funded by, an affiliate of CPYT. CPLLC Continued Investments are offset by the credit from CPYT in the Origination Pass-through (Sum of (+) and (-)). Remaining Origination Pass-through credit amount 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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,199,807.04	\$70,050.71
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$150.00
Line 3	Cash and Securities	\$12,610.00	\$12,610.00		\$153,810.00
Line 4	Interest/Dividend Income	\$756.27	\$756.27		\$2,537.36
Line 5	Business Asset Liquidation	-	-		\$2,567,882.68
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$13,366.27	\$1,213,173.31	\$2,794,430.75
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$230,932.55			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		\$230,932.55	\$230,932.55	\$1,812,189.99
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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):			\$230,932.55	\$1,812,189.99
Line 13	Ending Balance (As of 12/31/17):			\$982,240.76	\$982,240.76
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$982,240.76	\$982,240.76
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$982,240.76	\$982,240.76

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for Aequitas Holdings, LLC (AH) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				1,199,807.04	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	12,610.00	12,610.00		
	Internal Loan / Repayment From:					
	AAM Fund Investment, LLC	300.00				1
	Aequitas Private Client Fund, LLC	10,810.00				2
	Aequitas Wealth Management, LLC	1,500.00				3
Line 4	Interest/Dividend Income	756.27	756.27	756.27		
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):			13,366.27	1,213,173.31	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	230,932.55			
	Aequitas Management, LLC	370.36				
	Aequitas Commercial Finance, LLC	6,200.00				4
	Aequitas Capital Management, Inc.	84,000.00				
	ACC Funding Trust 2014-1	40,000.00				5
	ACC Funding Trust 2014-2	80,000.00				6
	Aequitas Partner Fund, LLC	5,362.19				
	MotoLease Financial, LLC	15,000.00				7
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			230,932.55	230,932.55	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 12):				230,932.55	
Line 13	Ending Balance (As of 12/31/2017):				982,240.76	

Reference #	Item	Amount	Corresponding Notes
1	Internal Loan / Repayment From: AAM Fund Investment, LLC	\$ 300.00	Funds received as repayment of a prior inter-company loan(s).
2	Internal Loan / Repayment From: Aequitas Private Client Fund, LLC	\$ 10,810.00	Funds received as repayment of a prior inter-company loan(s).
3	Internal Loan / Repayment From: Aequitas Wealth Management, LLC	\$ 1,500.00	Funds received as repayment of a prior inter-company loan(s).
4	Internal Loans / Repayment To: Aequitas Commercial Finance, LLC	\$ 6,200.00	Funds disbursed as repayment on a prior inter-company loan(s).
5	Internal Loans / Repayment To: ACC Funding Trust 2014-1	\$ 40,000.00	Funds disbursed as repayment on a prior inter-company loan(s).
6	Internal Loans / Repayment To: ACC Funding Trust 2014-2	\$ 80,000.00	Funds disbursed as repayment on a prior inter-company loan(s).
7	Internal Loans / Repayment To: MotoLease Financial, LLC	\$ 15,000.00	Funds disbursed as repayment on a prior inter-company loan(s).

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$31,149,479.85	\$1,244,172.81
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	\$1,128.29	\$1,128.29		\$1,128.29
Line 3	Cash and Securities	\$7,388.00	\$7,388.00		\$887,546.31
Line 4	Interest/Dividend Income	\$18,837.18	\$18,837.18		\$889,171.13
Line 5	Business Asset Liquidation	\$354,562.00	\$354,562.00		\$47,230,105.13
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$849.58
	Total Funds Available (Lines 1-8):		\$381,915.47	\$31,531,395.32	\$50,252,973.25
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$100,000.00
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$5,221,108.38			
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	\$270.00			
	Total Disbursements for Receivership Operations		\$5,221,378.38	\$5,221,378.38	\$23,842,956.31
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	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	Total Disbursements to Court/Other:	-	-	-
	Total Funds Disbursed (Lines 9-12):		\$5,221,378.38	\$23,942,956.31
Line 13	Ending Balance (As of 12/31/17):		\$26,310,016.94	\$26,310,016.94
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	<i>Cash & Cash Equivalents</i>		\$26,310,016.94	\$26,310,016.94
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	Total Ending Balance of Fund - Net Assets		\$26,310,016.94	\$26,310,016.94

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees & 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>				0
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				1

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2018

Subschedule for Aequis Commercial Finance, LLC (ACF) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				31,149,479.85	
	Increases in Fund Balance:					
Line 2	Business Income	-	1,128.29	1,128.29		
	Internal Fees, Distributions or Contractual Payment From:					
	The Hill Land, LLC	1,128.29				
Line 3	Cash and Securities	-	7,388.00	7,388.00		
	Internal Loan / Repayment From:					
	Aequitas Holdings, LLC	6,200.00				1
	Aequitas Senior Housing, LLC	588.00				2
	CarePayment Holdings, LLC	600.00				3
Line 4	Interest/Dividend Income	18,837.18	18,837.18	18,837.18		
Line 5	Business Asset Liquidation	354,562.00	354,562.00	354,562.00		4
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			381,915.47	31,531,395.32	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	5,221,108.38			
	Aequitas Enterprise Services, LLC	4,656,000.00				
	ACC Funding Trust 2014-1	320,000.00				5
	ACC Funding Trust 2014-2	60,000.00				6
	Aequitas ETC Founders Fund, LLC	108.38				
	Unigo Student Funding, LLC	185,000.00				7
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	-	270.00			
	State Filing Fees	270.00				
	Total Disbursements for Receivership Operations			5,221,378.38	5,221,378.38	
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):				5,221,378.38	
Line 13	Ending Balance (As of 12/31/2017):				<u>26,310,016.94</u>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Loan / Repayment From: Aequitas Holdings, LLC	\$ 6,200.00	Funds received as repayment of a prior inter-company loan(s).
2	Internal Loan / Repayment From: Aequitas Senior Housing, LLC	\$ 588.00	Funds received as repayment of a prior inter-company loan(s).
3	Internal Loan / Repayment From: CarePayment Holdings, LLC	\$ 600.00	Funds received as repayment of a prior inter-company loan(s).
4	Business Asset Liquidation	\$ 354,562.00	Distribution from the Skagit Gardens' bankruptcy estate.
5	Internal Loans / Repayment To: ACC Funding Trust 2014-1	\$ 320,000.00	Funds disbursed as repayment on a prior inter-company loan(s).
6	Internal Loans / Repayment To: ACC Funding Trust 2014-2	\$ 60,000.00	Funds disbursed as repayment on a prior inter-company loan(s).
7	Internal Loans / Repayment To: Unigo Student Funding, LLC	\$ 185,000.00	Funds disbursed as repayment on a prior inter-company loan(s).

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$4,375.58	\$103,972.20
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$166,156.94
Line 3	Cash and Securities	\$86,240.03	\$86,240.03		\$849,161.96
Line 4	Interest/Dividend Income	\$4.26	\$4.26		\$16.86
Line 5	Business Asset Liquidation	\$900.00	\$900.00		\$70,400.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$1,338.00	\$1,338.00		\$2,602,353.51
	Total Funds Available (Lines 1-8):		\$88,482.29	\$92,857.87	\$3,792,061.47
	<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	\$77,315.60			
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	\$11,178.34			
	Total Disbursements for Receivership Operations		\$88,493.94	\$88,493.94	\$3,787,697.54
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	<i>Disbursements to Court</i>	-		
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	Total Disbursements to Court/Other:	-	-	-
	Total Funds Disbursed (Lines 9-12):		\$88,493.94	\$3,787,697.54
Line 13	Ending Balance (As of 12/31/17):		\$4,363.93	\$4,363.93
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	<i>Cash & Cash Equivalents</i>		\$4,363.93	\$4,363.93
Line 14b	<i>Investments</i>		-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>		-	-
	Total Ending Balance of Fund - Net Assets		\$4,363.93	\$4,363.93

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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	<i>Disbursements for Plan Administration Expenses</i>	-			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees & 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: February 1, 2018

Subschedule for **Aequitas Capital Management, Inc. (ACM)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				4,375.58	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	86,240.03	86,240.03		
	Internal Loan / Repayment From:					
	Aequitas Holdings, LLC	84,000.00				1
	Aequitas Capital Opportunities GP, LLC	300.00				2
	Aequitas Investment Management, LLC	1,940.03				
Line 4	Interest/Dividend Income	4.26	4.26	4.26		
Line 5	Business Asset Liquidation	900.00	900.00	900.00		3
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	1,338.00	1,338.00	1,338.00		
	Total Funds Available (Lines 1 - 8):			88,482.29	92,857.87	
	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	-	77,315.60			
	Insurance Expenses	21,859.06				
	IT Expenses	8,992.97				
	Employee Payroll/Benefit Expenses	46,463.57				
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	11,148.34	11,178.34			
	State Filing Fees	30.00				
	Total Disbursements for Receivership Operations			88,493.94	88,493.94	
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):				88,493.94	
Line 13	Ending Balance (As of 12/31/2017):				4,363.93	

Reference #	Item	Amount	Corresponding Notes
1	Internal Loan / Repayment From: Aequitas Capital Opportunities GP, LLC	\$ 300.00	Funds received as repayment of a prior inter-company loan(s).
2	Internal Loan / Repayment From: Aequitas Investment Management, LLC	\$ 1,940.03	Funds received as repayment of a prior inter-company loan(s).
3	Business Asset Liquidation	\$ 900.00	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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$19,562.97	\$483,563.92
	Increases in Fund Balance:				
Line 2	Business Income	\$288,610.81	\$288,610.81		\$725,593.81
Line 3	Cash and Securities	\$4,656,000.00	\$4,656,000.00		\$20,599,113.19
Line 4	Interest/Dividend Income	\$75.42	\$75.42		\$186.45
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$4,364.82	\$4,364.82		\$193,927.43
	Total Funds Available (Lines 1-8):		\$4,949,051.05	\$4,968,614.02	\$22,002,384.80
	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	\$3,863,287.80			
Line 10b	Business Asset Expenses	\$1,087,850.36			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		\$4,951,138.16	\$4,951,138.16	\$21,984,908.94
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	-			

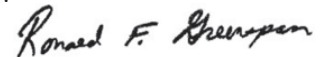
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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):			\$4,951,138.16	\$21,984,908.94
Line 13	Ending Balance (As of 12/31/17):			\$17,475.86	\$17,475.86
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$17,475.86	\$17,475.86
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$17,475.86	\$17,475.86

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for Aequitas Enterprise Services, LLC (AES) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				19,562.97	
	Increases in Fund Balance:					
Line 2	Business Income	-	288,610.81	288,610.81		
	Internal Fees, Distributions or Contractual Payment From:					
	Campus Student Funding, LLC	288,610.81				1
Line 3	Cash and Securities	-	4,656,000.00	4,656,000.00		
	Internal Loan / Repayment From:					
	Aequitas Commercial Finance, LLC	4,656,000.00				
Line 4	Interest/Dividend Income	75.42	75.42	75.42		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	4,364.82	4,364.82	4,364.82		2
	Total Funds Available (Lines 1 - 8):			4,949,051.05	4,968,614.02	
	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		3,863,287.80			
	Receiver/FTI Consulting	2,068,468.87				3
	Legal Advisers	1,794,818.93				4
Line 10b	Business Asset Expenses	-	1,087,850.36			
	IT Expenses	238,470.52				
	Employee Payroll/Benefit Expenses	787,016.25				
	Rent/Office Supplies	62,363.59				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses	-				
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			4,951,138.16	4,951,138.16	
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):				4,951,138.16	
Line 13	Ending Balance (As of 12/31/2017):				17,475.86	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees, Distribution or Contractual Payment From: Campus Student Funding, LLC	\$ 288,610.81	Repayment for legal bills paid on CSF's behalf.
2	Miscellaneous - Other	\$ 4,364.82	Includes insurance refunds / pass-throughs and tax refunds. Partially offsets Employee Payroll/Benefit Expenses in Line 10b.
3	Disbursement to Receiver/FTI Consulting	\$ 2,068,468.87	Includes Court approved payments for Receivership Services from April 1, 2017 to June 30, 2017 and July 1, 2017 to September 30, 2017. Amounts to the Receiver for each respective quarter are \$106,703.49 & \$107,921.40, and FTI Consulting are \$1,003,199.29 & \$850,644.69.
4	Disbursement to Legal Advisors	\$ 1,794,818.93	Includes Court approved payments for Receivership services from April 1, 2017 to June 30, 2017 for Schwabe Williamson & Wyatt, Pepper Hamilton, Pachulski Stand Ziehl & Jones, the Law Offices of Stanley H. Shure, and Morrison Foerster. Also includes Court approved payments for Receivership services from July 1, 2017 to September 30, 2017 for Schwabe Williamson & Wyatt, Pepper Hamilton, and the Law Offices of Stanley H. Shure. Morrison Foerster was paid directly out of CSF beginning this quarter.

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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	\$29.99	\$29.99		\$30.00
Line 5	Business Asset Liquidation	\$50,000.00	\$50,000.00		\$50,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$50,029.99	\$50,030.00	\$50,630.00
Line 9	Decreases in Fund Balance:				
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$600.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		\$600.00	\$600.00	\$1,200.00
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	-			

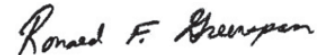
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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):			\$600.00	\$1,200.00
Line 13	Ending Balance (As of 12/31/17):			\$49,430.00	\$49,430.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$49,430.00	\$49,430.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$49,430.00	\$49,430.00

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for **AAM Fund Investment, LLC (AAMFI)** - Cash Basis
 Receivership; Civil Court Case No. 3:16-cv-00438-PK
 Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				0.01	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	29.99	29.99	29.99		
Line 5	Business Asset Liquidation	50,000.00	50,000.00	50,000.00		1
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			50,029.99	50,030.00	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:		600.00			
	Aequitas Holdings, LLC	300.00				2
	Aequitas Asset Management Oregon, LLC	300.00				3
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	-			
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			600.00	600.00	
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):				600.00	
Line 13	Ending Balance (As of 12/31/2017):				49,430.00	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 50,000.00	Proceeds from the sale of interest in Innovator Holdings, LLC and Innovator Management, LLC.
2	Internal Loans / Repayment To: Aequitas Holdings, LLC	\$ 300.00	Funds disbursed as repayment on a prior inter-company loan(s).
3	Internal Loans / Repayment To: Aequitas Asset Management Oregon, LLC	\$ 300.00	Funds disbursed as repayment on a prior inter-company loan(s).

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.20	\$212.42
	<i>Increases in Fund Balance:</i>				
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
	<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		-	-	\$713.23
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 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.01	\$41.73
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$671.55
Line 4	Interest/Dividend Income	-	-		\$0.01
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.01	\$713.29
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	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 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,378,677.95	\$1,528,952.28
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,672.23
Line 4	Interest/Dividend Income	\$4,393.87	\$4,393.87		\$11,103.00
Line 5	Business Asset Liquidation	\$722,597.44	\$722,597.44		\$8,427,728.49
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$726,991.31	\$9,105,669.26	\$9,971,456.00
	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	\$33,583.93			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$1,660.70			
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		\$35,244.63	\$35,244.63	\$901,031.37
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):			\$35,244.63	\$901,031.37
Line 13	Ending Balance (As of 12/31/17):			\$9,070,424.63	\$9,070,424.63
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$9,070,424.63	\$9,070,424.63
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$9,070,424.63	\$9,070,424.63

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for ACC Funding Series Trust 2015-5 (ACCFST-5) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				8,378,677.95	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	4,393.87	4,393.87	4,393.87		
Line 5	Business Asset Liquidation	-	722,597.44	722,597.44		
	Collections:					
	ACC Funding Series Trust 5	722,597.44				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			726,991.31	9,105,669.26	
	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	-	33,583.93			
	Servicing Fees	15,152.89				
	NSF / Overpayment Return	18,431.04				
Line 10c	Personal Asset Expenses	-	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	1,660.70			
	Banking Fees	1,660.70				
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			35,244.63	35,244.63	
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):				35,244.63	
Line 13	Ending Balance (As of 12/31/2017):				<u>9,070,424.63</u>	

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,631,460.92	\$2,477,689.86
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$4,233,211.77	\$4,233,211.77		\$4,235,599.93
Line 4	Interest/Dividend Income	\$2,433.13	\$2,433.13		\$6,012.99
Line 5	Business Asset Liquidation	-	-		\$48,429,744.62
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$4,235,644.90	\$7,867,105.82	\$55,149,047.40
	<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	\$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	-			
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$5,817,410.33
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):		\$275.00	\$47,282,216.58
Line 13	Ending Balance (As of 12/31/17):		\$7,866,830.82	\$7,866,830.82
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		\$7,866,830.82	\$7,866,830.82
Line 14b	Investments		-	-
Line 14c	Other Assets or Uncleared Funds		-	-
	Total Ending Balance of Fund - Net Assets		\$7,866,830.82	\$7,866,830.82

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for ACC Funding Trust 2014-1 (ACCFT-1) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				3,631,460.92	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	4,233,211.77	4,233,211.77		
	Internal Loan / Repayment From:					
	Aequitas Holdings, LLC	40,000.00				1
	Aequitas Commercial Finance, LLC	320,000.00				2
	Aequitas Capital Opportunities GP, LLC	9,850.00				3
	Aequitas Private Client Fund, LLC	122,000.00				4
	CarePayment Holdings, LLC	1,200,000.00				5
	CarePayment, LLC	2,541,361.77				6
Line 4	Interest/Dividend Income	2,433.13	2,433.13	2,433.13		
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):			4,235,644.90	7,867,105.82	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	275.00			
	ACC Holdings 1, LLC	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	-	-			
	Total Disbursements for Receivership Operations			275.00	275.00	
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):				275.00	
Line 13	Ending Balance (As of 12/31/2017):				7,866,830.82	

Reference #	Item	Amount	Corresponding Notes
1	Internal Loan / Repayment From: Aequitas Holdings, LLC	\$ 40,000.00	Funds received as repayment of a prior inter-company loan(s).
2	Internal Loan / Repayment From: Aequitas Commercial Finance, LLC	\$ 320,000.00	Funds received as repayment of a prior inter-company loan(s).
3	Internal Loan / Repayment From: Aequitas Capital Opportunities GP, LLC	\$ 9,850.00	Funds received as repayment of a prior inter-company loan(s).
4	Internal Loan / Repayment From: Aequitas Private Client Fund, LLC	\$ 122,000.00	Funds received as repayment of a prior inter-company loan(s).
5	Internal Loan / Repayment From: CarePayment Holdings, LLC	\$ 1,200,000.00	Funds received as repayment of a prior inter-company loan(s).
6	Internal Loan / Repayment From: CarePayment, LLC	\$ 2,541,361.77	Funds received as repayment of a prior inter-company loan(s).

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,553,244.49	\$4,285,639.34
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$2,964,105.00	\$2,964,105.00		\$2,995,877.49
Line 4	Interest/Dividend Income	\$2,371.04	\$2,371.04		\$5,873.78
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):		\$2,966,476.04	\$6,519,720.53	\$34,721,220.36
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$20,654,250.67
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$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	-			
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$7,547,524.16
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	-		
Line 12b	System (CRIS) Fees	-		
	Federal Tax Payments	-		
	Total Disbursements to Court/Other:	-	-	-
	Total Funds Disbursed (Lines 9-12):		\$275.00	\$28,201,774.83
Line 13	Ending Balance (As of 12/31/17):		\$6,519,445.53	\$6,519,445.53
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		\$6,519,445.53	\$6,519,445.53
Line 14b	Investments		-	-
Line 14c	Other Assets or Uncleared Funds		-	-
	Total Ending Balance of Fund - Net Assets		\$6,519,445.53	\$6,519,445.53

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for ACC Funding Trust 2014-2 (ACCFT-2) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):		-		3,553,244.49	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	2,964,105.00	2,964,105.00		
	Internal Loan / Repayment From:					
	Aequitas Holdings, LLC	80,000.00				1
	Aequitas Commercial Finance, LLC	60,000.00				2
	CarePayment Holdings, LLC	2,750,000.00				3
	CarePayment, LLC	74,105.00				4
Line 4	Interest/Dividend Income	2,371.04	2,371.04	2,371.04		
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):			2,966,476.04	6,519,720.53	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	275.00			
	ACC Holdings 2, LLC	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	-	-			
	Total Disbursements for Receivership Operations			275.00	275.00	
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):				275.00	
Line 13	Ending Balance (As of 12/31/2017):				<u>6,519,445.53</u>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Loan / Repayment From: Aequitas Holdings, LLC	\$ 80,000.00	Funds received as repayment of a prior inter-company loan(s).
2	Internal Loan / Repayment From: Aequitas Commercial Finance, LLC	\$ 60,000.00	Funds received as repayment of a prior inter-company loan(s).
3	Internal Loan / Repayment From: CarePayment Holdings, LLC	\$ 2,750,000.00	Funds received as repayment of a prior inter-company loan(s).
4	Internal Loan / Repayment From: CarePayment, LLC	\$ 74,105.00	Funds received as repayment of a prior inter-company loan(s).

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.01	\$11.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$275.00	\$275.00		\$1,439.00
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	\$1,450.02
	<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	\$1,450.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

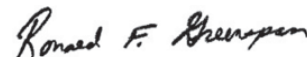
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	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	\$1,450.00
Line 13	Ending Balance (As of 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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	\$275.00	\$275.00		\$1,023.00
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	\$275.28	\$1,351.28
	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	\$1,351.00
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	\$1,351.00
Line 13	Ending Balance (As of 12/31/17):			\$0.28	\$0.28
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.28	\$0.28
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.28	\$0.28

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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	-	-		\$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
	<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	-	-		

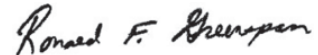
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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	\$300.00	\$300.00		\$1,200.00
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):		\$300.00	\$300.01	\$1,200.01
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	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	-	-		

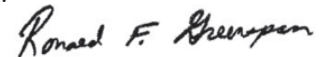
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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 12/31/17):			\$300.01	\$300.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$300.01	\$300.01
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$300.01	\$300.01

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$170,591.70
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$669,625.00
Line 3	Cash and Securities	-	-		\$439,972.36
Line 4	Interest/Dividend Income	-	-		\$0.08
Line 5	Business Asset Liquidation	-	-		\$915,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$250,263.00
	Total Funds Available (Lines 1-8):		-	\$0.00	\$2,445,452.14
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
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		-	-	\$2,445,452.14
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):			\$0.00	\$2,445,452.14
Line 13	Ending Balance (As of 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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 does not expect any future activity associated with this entity. Its bank account was closed in July of 2017.

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$659,837.34	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$0.03
Line 3	Cash and Securities	-	-		\$10,150.00
Line 4	Interest/Dividend Income	\$435.68	\$435.68		\$1,108.45
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):		\$435.68	\$660,273.02	\$707,497.11
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$10,150.00			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		\$10,150.00	\$10,150.00	\$57,374.09
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 System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):			\$10,150.00	\$57,374.09
Line 13	Ending Balance (As of 12/31/17):			\$650,123.02	\$650,123.02
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$650,123.02	\$650,123.02
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$650,123.02	\$650,123.02

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for Aequitas Capital Opportunities GP, LLC (COF-GP) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				659,837.34	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	435.68	435.68	435.68		
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):			435.68	660,273.02	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:		10,150.00			
	Aequitas Capital Management, Inc.	300.00				1
	ACC Funding Trust 2014-1	9,850.00				2
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			10,150.00	10,150.00	
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):				10,150.00	
Line 13	Ending Balance (As of 12/31/2017):				<u>650,123.02</u>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Loans / Repayment To: Aequitas Capital Management, Inc.	\$ 300.00	Funds disbursed as repayment on a prior inter-company loan(s).
2	Internal Loans / Repayment To: ACC Funding Trust 2014-1	\$ 9,850.00	Funds disbursed as repayment on a prior inter-company loan(s).

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$4,791,925.42	\$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	\$3,164.96	\$3,164.96		\$17,899.57
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):		\$3,164.96	\$4,795,090.38	\$4,795,290.38
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
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	-	-		

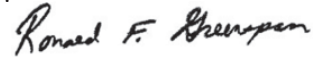
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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 12/31/17):			\$4,795,090.38	\$4,795,090.38
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$4,795,090.38	\$4,795,090.38
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$4,795,090.38	\$4,795,090.38

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$31,085.85	\$39,574.91
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$20.49	\$20.49		\$51.25
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):		\$20.49	\$31,106.34	\$39,806.34
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	Total Disbursements for Receivership Operations		-	-	\$8,700.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative 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 12/31/17):			\$31,106.34	\$31,106.34
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$31,106.34	\$31,106.34
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$31,106.34	\$31,106.34

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$108.38	\$108.38		\$3,706.94
Line 4	Interest/Dividend Income	-	-		\$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):		\$108.38	\$108.40	\$3,707.02
Line 9	<i>Decreases in Fund Balance:</i>				
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	\$108.40			
	Total Disbursements for Receivership Operations		\$108.40	\$108.40	\$3,707.02
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	-	-		

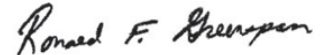
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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):			\$108.40	\$3,707.02
Line 13	Ending Balance (As of 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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	\$275.00	\$275.00		\$1,300.00
Line 4	Interest/Dividend Income	\$0.02	\$0.02		\$0.03
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$275.02	\$275.03	\$1,300.03
	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	\$1,300.00
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):			\$275.00	\$1,300.00
Line 13	Ending Balance (As of 12/31/17):			\$0.03	\$0.03
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.03	\$0.03
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.03	\$0.03

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$16,853.41	\$17,436.79
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$11.08	\$11.08		\$27.70
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):		\$11.08	\$16,864.49	\$17,464.49
	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 12/31/17):			\$16,864.49	\$16,864.49
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$16,864.49	\$16,864.49
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$16,864.49	\$16,864.49

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$348,129.57	\$235,071.99
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$231.38	\$231.38		\$2,568.12
Line 5	Business Asset Liquidation	\$1,341.13	\$1,341.13		\$129,536.97
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$1,700.00
	Total Funds Available (Lines 1-8):		\$1,572.51	\$349,702.08	\$368,877.08
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
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	-	-		

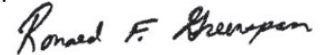
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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 12/31/17):			\$349,702.08	\$349,702.08
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$349,702.08	\$349,702.08
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$349,702.08	\$349,702.08

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$2,865.20	\$4,037.08
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$1.85	\$1.85		\$4.97
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):		\$1.85	\$2,867.05	\$4,042.05
	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	-	-		

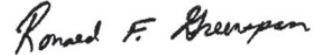
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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 12/31/17):			\$2,867.05	\$2,867.05
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$2,867.05	\$2,867.05
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$2,867.05	\$2,867.05

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$14,818.24	\$3.66
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$15,000.00
Line 4	Interest/Dividend Income	\$9.73	\$9.73		\$24.31
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$9.73	\$14,827.97	\$15,027.97
	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 12/31/17):			\$14,827.97	\$14,827.97
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$14,827.97	\$14,827.97
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$14,827.97	\$14,827.97

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$364,797.06	\$119.78
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$333,077.16
Line 3	Cash and Securities	-	-		\$1,940.03
Line 4	Interest/Dividend Income	\$249.36	\$249.36		\$470.25
Line 5	Business Asset Liquidation	\$33,333.34	\$33,333.34		\$66,666.68
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$920.23
	Total Funds Available (Lines 1-8):		\$33,582.70	\$398,379.76	\$403,194.13
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$2,215.03			
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		\$2,215.03	\$2,215.03	\$7,029.40
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	-			

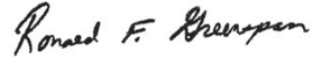
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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):			\$2,215.03	\$7,029.40
Line 13	Ending Balance (As of 12/31/17):			\$396,164.73	\$396,164.73
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$396,164.73	\$396,164.73
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$396,164.73	\$396,164.73

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for **Aequitas Investment Management, LLC (AIM)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				364,797.06	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	249.36	249.36	249.36		
Line 5	Business Asset Liquidation	33,333.34	33,333.34	33,333.34		1
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			33,582.70	398,379.76	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:		2,215.03			2
	Aequitas Capital Management, Inc.	1,940.03				
	Aequitas Hybrid Fund, LLC	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	-	-	-		
	Total Disbursements for Receivership Operations			2,215.03	2,215.03	
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):				2,215.03	
Line 13	Ending Balance (As of 12/31/2017):				396,164.73	

Reference #	Item	Amount	Corresponding Notes
1	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.
2	Internal Loans / Repayment To: Aequitas Capital Management, Inc.	\$ 1,940.03	Funds disbursed as repayment on a prior inter-company loan(s).

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$370.36	\$370.36		\$4,343.31
Line 4	Interest/Dividend Income	\$0.02	\$0.02		\$0.07
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):		\$370.38	\$370.38	\$4,343.38
	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	\$370.36			
	Total Disbursements for Receivership Operations		\$370.36	\$370.36	\$4,343.36
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	-	-		-

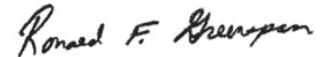
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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):			\$370.36	\$4,343.36
Line 13	Ending Balance (As of 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$5,362.19	\$5,362.19		\$5,612.19
Line 4	Interest/Dividend Income	\$0.31	\$0.31		\$0.31
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$5,362.50	\$5,362.50	\$5,612.50
	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	\$5,362.19			
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		\$5,362.19	\$5,362.19	\$5,612.19
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	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	-	-		-

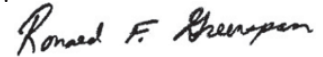
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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):			\$5,362.19	\$5,612.19
Line 13	Ending Balance (As of 12/31/17):			\$0.31	\$0.31
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.31	\$0.31
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.31	\$0.31

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$77,490.09	\$43,352.91
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$51.15	\$51.15		\$127.42
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):		\$51.15	\$77,541.24	\$79,930.74
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	Total Disbursements for Receivership Operations		-	-	\$2,389.50
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		-
Line 11	Distribution Plan Development Expenses	-	-		
Line 11a	Distribution Plan Development Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

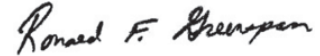
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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 12/31/17):			\$77,541.24	\$77,541.24
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$77,541.24	\$77,541.24
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$77,541.24	\$77,541.24

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,747,617.85	\$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	\$5,777.57	\$5,777.57		\$14,402.14
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):		\$5,777.57	\$8,753,395.42	\$8,894,910.70
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$132,810.00			
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		\$132,810.00	\$132,810.00	\$274,325.28
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):			\$132,810.00	\$274,325.28
Line 13	Ending Balance (As of 12/31/17):			\$8,620,585.42	\$8,620,585.42
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$8,620,585.42	\$8,620,585.42
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$8,620,585.42	\$8,620,585.42

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for **Aequitas Private Client Fund, LLC (PCF)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				8,747,617.85	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	5,777.57	5,777.57	5,777.57		
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):			5,777.57	8,753,395.42	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:		132,810.00			
	Aequitas Holdings, LLC	10,810.00				1
	ACC Funding Trust 2014-1	122,000.00				2
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			132,810.00	132,810.00	
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):				132,810.00	
Line 13	Ending Balance (As of 12/31/2017):				8,620,585.42	

Reference #	Item	Amount	Corresponding Notes
1	Internal Loans / Repayment To: Aequitas Holdings, LLC	\$ 10,810.00	Funds disbursed as repayment on a prior inter-company loan(s).
2	Internal Loans / Repayment To: ACC Funding Trust 2014-1	\$ 122,000.00	Funds disbursed as repayment on a prior inter-company loan(s).

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,900,877.53	\$12.99
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$588.00
Line 4	Interest/Dividend Income	\$1,255.46	\$1,255.46		\$2,432.00
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):		\$1,255.46	\$1,902,132.99	\$1,902,732.99
Line 9	Decreases in Fund Balance:				
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$588.00			
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		\$588.00	\$588.00	\$1,188.00
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):			\$588.00	\$1,188.00
Line 13	Ending Balance (As of 12/31/17):			\$1,901,544.99	\$1,901,544.99
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$1,901,544.99	\$1,901,544.99
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$1,901,544.99	\$1,901,544.99

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$875.00
Line 4	Interest/Dividend Income	-	-		\$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):		-	\$0.02	\$875.02
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	\$0.02			
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		\$0.02	\$0.02	\$875.02
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):			\$0.02	\$875.02
Line 13	Ending Balance (As of 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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 does not expect any future activity associated with this entity. Its bank account was closed in December of 2017.

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2018

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$25,242.04	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	\$0.93	\$0.93		\$25,776.90
Line 3	Cash and Securities	-	-		\$1,500.00
Line 4	Interest/Dividend Income	\$16.62	\$16.62		\$32.69
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$17.55	\$25,259.59	\$27,309.59
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$1,500.00			
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		\$1,500.00	\$1,500.00	\$3,550.00
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	-			

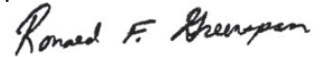
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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):			\$1,500.00	\$3,550.00
Line 13	Ending Balance (As of 12/31/17):			\$23,759.59	\$23,759.59
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$23,759.59	\$23,759.59
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$23,759.59	\$23,759.59

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$100.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,220.00
Line 4	Interest/Dividend Income	-	-		\$107.72
Line 5	Business Asset Liquidation	-	-		\$164,003.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$5,968.97
	Total Funds Available (Lines 1-8):		-	\$0.00	\$173,399.69
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
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		-	-	\$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):			\$0.00	\$173,399.69
Line 13	Ending Balance (As of 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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 does not expect any future activity associated with this entity. Its bank account was closed in August of 2017.

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2018

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$85,336.00	\$85,601.94
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$56.30	\$56.30		\$140.36
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):		\$56.30	\$85,392.30	\$85,742.30
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-		
Line 10b	Business Asset Expenses	-	-		
Line 10c	Personal Asset Expenses	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-		
Line 10e	Third-Party Litigation Expenses	-	-		
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		
Line 10g	Federal and State Tax Payments	-	-		
	Total Disbursements for Receivership Operations		-	-	\$350.00
Line 11	Disbursements for Distribution Expenses Paid by the 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	-	-		

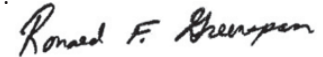
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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 12/31/17):			\$85,392.30	\$85,392.30
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$85,392.30	\$85,392.30
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$85,392.30	\$85,392.30

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$22,992,732.94	\$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	\$15,674.05	\$15,674.05		\$35,490.76
Line 5	Business Asset Liquidation	\$2,405,881.09	\$2,405,881.09		\$26,865,362.13
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$14,786.60
	Total Funds Available (Lines 1-8):		\$2,421,555.14	\$25,414,288.08	\$31,572,975.33
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	\$0.00	\$0.00	\$0.00	\$1,961,505.22
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	\$194,379.35			
Line 10b	Business Asset Expenses	\$1,698,168.46			
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		\$1,892,547.81	\$1,892,547.81	\$6,089,729.84
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):			\$1,892,547.81	\$8,051,235.06
Line 13	Ending Balance (As of 12/31/17):			\$23,521,740.27	\$23,521,740.27
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$23,521,740.27	\$23,521,740.27
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$23,521,740.27	\$23,521,740.27

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for Campus Student Funding, LLC (CSF) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				22,992,732.94	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	15,674.05	15,674.05	15,674.05		
Line 5	Business Asset Liquidation	136,210.00	2,405,881.09	2,405,881.09		1
	Collections:					
	Campus Student Funding, LLC	2,269,671.09				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			2,421,555.14	25,414,288.08	
	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		194,379.35			2
	Legal Advisers	194,379.35				
Line 10b	Business Asset Expenses	-	1,698,168.46			
	Internal Fees, Distributions or Contractual Payment To:					
	Aequitas Enterprise Services, LLC	288,610.81				3
	Servicing Fees	197,212.91				
	Student Borrower Refunds	1,184,044.74				4
	Miscellaneous	28,300.00				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			1,892,547.81	1,892,547.81	
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):				1,892,547.81	
Line 13	Ending Balance (As of 12/31/2017):				23,521,740.27	6

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 136,210.00	Partial repayment of loans made to Ivey Performance Marketing.
2	Disbursement to Legal Advisors	\$ 194,379.35	Includes Court approved payments to Morrison Foerster for Receivership services from July 1, 2017 to September 30, 2017.
3	Internal Fees, Disbursements or Contractual Payment To: Aequitas Enterprise Services, LLC	\$ 288,610.81	Repayment for legal bills paid on CSF's behalf.
4	Student Borrower Refunds	\$ 1,184,044.74	Cash refund due to student borrowers following the settlement with the Consumer Financial Protection Bureau (CFPB) and certain State Attorneys General.
5	Miscellaneous	\$ 28,300.00	Fee paid to the IRS in connection with the request for a Private Letter Ruling regarding obligation to mail debt discharge tax forms to student borrowers.
6	Ending Balance (As of 12/31/2017):	\$ 23,521,740.27	Of the \$23.5 million cash balance, \$2.5 million 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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$2,812.05	\$293.18
	Increases in Fund Balance:				
Line 2	Business Income	\$6,601,169.50	\$6,601,169.50		\$7,180,770.69
Line 3	Cash and Securities	-	-		\$6,604,569.50
Line 4	Interest/Dividend Income	\$1.81	\$1.81		\$131.59
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):		\$6,601,171.31	\$6,603,983.36	\$13,792,197.20
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$6,603,969.50			
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		\$6,603,969.50	\$6,603,969.50	\$13,792,183.34
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):			\$6,603,969.50	\$13,792,183.34
Line 13	Ending Balance (As of 12/31/17):			\$13.86	\$13.86
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$13.86	\$13.86
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$13.86	\$13.86

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for **CarePayment Holdings, LLC (CPH)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				2,812.05	
	Increases in Fund Balance:					
Line 2	Business Income	-	6,601,169.50	6,601,169.50		
	Internal Fees, Distributions or Contractual Payment From:					
	CarePayment, LLC	6,601,169.50				1
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	1.81	1.81	1.81		
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):			6,601,171.31	6,603,983.36	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	6,603,969.50			
	Aequitas Commercial Finance, LLC	600.00				2
	ACC Funding Trust 2014-1	1,200,000.00				3
	ACC Funding Trust 2014-2	2,750,000.00				4
	MotoLease Financial, LLC	2,653,369.50				5
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			6,603,969.50	6,603,969.50	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 12):				6,603,969.50	
Line 13	Ending Balance (As of 12/31/2017):				<u>13.86</u>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees, Distributions or Contractual Payment From: CarePayment, LLC	\$ 6,601,169.50	Funds received from CPLLC to allow repayment on prior inter-company loan(s).
2	Internal Loans / Repayment To: Aequitas Commercial Finance, LLC	\$ 600.00	Funds disbursed as repayment on a prior inter-company loan(s).
3	Internal Loans / Repayment To: ACC Funding Trust 2014-1	\$ 1,200,000.00	Funds disbursed as repayment on a prior inter-company loan(s).
4	Internal Loans / Repayment To: ACC Funding Trust 2014-2	\$ 2,750,000.00	Funds disbursed as repayment on a prior inter-company loan(s).
5	Internal Loans / Repayment To: MotoLease Financial, LLC	\$ 2,653,369.50	Funds disbursed as repayment on a prior inter-company loan(s).

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$15,594,643.80	\$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	\$12,701.83	\$12,701.83		\$18,870.20
Line 5	Business Asset Liquidation	\$10,388,032.06	\$10,388,032.06		\$114,607,092.61
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$1,736.92
	Total Funds Available (Lines 1-8):		\$10,400,733.89	\$25,995,377.69	\$141,459,414.41
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$39,842,380.46
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$3,637,636.79			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$6,781,113.15			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	\$24,470.22			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$100.00			
	Total Disbursements for Receivership Operations		\$10,394,379.72	\$10,394,379.72	\$86,016,035.98
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	-			

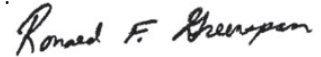
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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):			\$10,394,379.72	\$125,858,416.44
Line 13	Ending Balance (As of 12/31/17):			\$15,600,997.97	\$15,600,997.97
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$15,600,997.97	\$15,600,997.97
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$15,600,997.97	\$15,600,997.97

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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>				0
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				1

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2018

Subschedule for CarePayment, LLC (CPLLC) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				15,594,643.80	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	12,701.83	12,701.83	12,701.83		
Line 5	Business Asset Liquidation	8,074,064.10	10,388,032.06	10,388,032.06		1
	Collections:					
	CarePayment, LLC	2,313,967.96				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			10,400,733.89	25,995,377.69	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	3,637,636.79			
	ACC Funding Trust 2014-1	2,541,361.77				2
	ACC Funding Trust 2014-2	74,105.00				3
	MotoLease Financial, LLC	1,022,170.02				4
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	6,781,113.15			
	Internal Fees, Distributions or Contractual Payment To:					
	CarePayment Holdings, LLC	6,601,169.50				5
	Origination Fees- CPLLC (-)	11,902,868.27				6
	Origination Fees- CPLLC (+)	(11,877,924.62)				6
	Overpayment Return	155,000.00				7
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	(24,470.22)			
	Banking Fees	473.43				
	Continued Investments:					
	Hospital Settlements	17,076,029.35				8
	Origination Pass-through (-)	11,877,924.62				9
	Origination Pass-through (+)	(28,978,897.62)				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	-	100.00			
	State Filing Fees	100.00				
	Total Disbursements for Receivership Operations			10,394,379.72	10,394,379.72	
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):				10,394,379.72	
Line 13	Ending Balance (As of 12/31/2017):				<u>15,600,997.97</u>	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 8,074,064.10	Comprised of deposits from Laser Spine Institute in conjunction with negotiated settlement of outstanding A/R (\$153,542) and proceeds from the sale of patient receivables and hospital A/R to CarePayment Financing, LLC for the liquidation of healthcare receivables (\$7,920,522).
2	Internal Loans / Repayment To: ACC Funding Trust 2014-1	\$ 2,541,361.77	Funds disbursed as repayment on a prior inter-company loan(s).
3	Internal Loans / Repayment To: ACC Funding Trust 2014-2	\$ 74,105.00	Funds disbursed as repayment on a prior inter-company loan(s).
4	Internal Loans / Repayment To: MotoLease Financial, LLC	\$ 1,022,170.02	Funds disbursed as repayment on a prior inter-company loan(s).
5	Internal Fees, Distributions or Contractual Payment To: CarePayment Holdings, LLC	\$ 6,601,169.50	Funds distributed to CPH to allow repayment on prior inter-company loan(s).

6	Origination Fees- CPLLC (Sum of (-) & (+))	\$	24,943.65	CPLLC received healthcare Client Receivables from associated hospitals and, through WebBank as the originator and lender, originated Credit Lines (post-CCM Transaction, for the behalf of an affiliate of CarePayment Technologies (CPYT)). CPLLC sent the cash received through the Origination Passthrough (see Reference 8) 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 was returned to CPLLC (Origination Fees (+)), as CPLLC extinguished the Client Receivables with the associated hospitals (see Reference 7 below). WebBank retained title to the Credit Lines and CPLLC (post-CCM Transaction, an affiliate of CPYT) acquired 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 8).
7	Overpayment Return	\$	155,000.00	Refund to CPYT for hospital reserve balances, sold alongside the sale of Hospital A/R.
8	Hospital Settlements	\$	17,076,029.35	Net Payment to associated hospitals to extinguish the hospital's Client Receivable, which was offset by a credit in Line 10d (see footnote 8). CPLLC facilitated 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 (-) & (+))	\$	(17,100,973.00)	In accordance with the New Program Agreements, CPYT's affiliate financed all new originations and subsale activity, offsetting Hospital Settlements and Origination Fees paid in References 5 and 7.

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 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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	-	-		

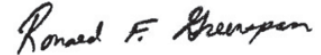
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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	\$0.91			
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		\$0.91	\$0.91	\$28,209.88
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):			\$0.91	\$28,209.88
Line 13	Ending Balance (As of 12/31/17):			\$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:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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 does not expect any future activity associated with this entity. Its bank account was closed in December of 2017.

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2018

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,968.67	\$7,078.90
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$2.56	\$2.56		\$6.62
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):		\$2.56	\$3,971.23	\$7,085.52
	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 12/31/17):			\$3,971.23	\$3,971.23
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$3,971.23	\$3,971.23
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$3,971.23	\$3,971.23

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$5,514,528.18	\$1,910,987.78
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$3,690,539.52	\$3,690,539.52		\$3,690,539.52
Line 4	Interest/Dividend Income	\$4,012.03	\$4,012.03		\$8,442.57
Line 5	Business Asset Liquidation	\$1,087,939.70	\$1,087,939.70		\$12,099,706.77
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):		\$4,782,491.25	\$10,297,019.43	\$17,713,736.33
	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	\$194,125.26			
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	\$250.00			
	Total Disbursements for Receivership Operations		\$194,375.26	\$194,375.26	\$7,611,092.16
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):			\$194,375.26	\$7,611,092.16
Line 13	Ending Balance (As of 12/31/17):			\$10,102,644.17	\$10,102,644.17
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$10,102,644.17	\$10,102,644.17
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$10,102,644.17	\$10,102,644.17

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for MotoLease Financial, LLC (MLF) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				5,514,528.18	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	3,690,539.52	3,690,539.52		
	Internal Loan / Repayment From:					
	Aequitas Holdings, LLC	15,000.00				1
	CarePayment Holdings, LLC	2,653,369.50				2
	CarePayment, LLC	1,022,170.02				3
Line 4	Interest/Dividend Income	4,012.03	4,012.03	4,012.03		
Line 5	Business Asset Liquidation	-	1,087,939.70	1,087,939.70		
	Collections:					
	MotoLease, LLC	1,087,939.70				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			4,782,491.25	10,297,019.43	
	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	-	194,125.26			
	Servicing Fees	140,125.26				
	NSF / Overpayment Return	54,000.00				
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	250.00	250.00			
	Total Disbursements for Receivership Operations			194,375.26	194,375.26	
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):				194,375.26	
Line 13	Ending Balance (As of 12/31/2017):				10,102,644.17	

Reference #	Item	Amount	Corresponding Notes
1	Internal Loans / Repayment From: Aequitas Holdings, LLC	\$ 15,000.00	Funds received as repayment of a prior inter-company loan(s).
2	Internal Loans / Repayment From: CarePayment Holdings, LLC	\$ 2,653,369.50	Funds received as repayment of a prior inter-company loan(s).
3	Internal Loans / Repayment From: CarePayment, LLC	\$ 1,022,170.02	Funds received as repayment of a prior inter-company loan(s).

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

Receivership; Civil Court Case No. 3:16-cv-00438-PK
REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17			03/16/16 to 12/31/17
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,127.83	\$36,126.74
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$0.57	\$0.57		\$1.66
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):		\$0.57	\$1,128.40	\$36,128.40
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	\$1,128.29			
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		\$1,128.29	\$1,128.29	\$36,128.29
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):			\$1,128.29	\$36,128.29
Line 13	Ending Balance (As of 12/31/17):			\$0.11	\$0.11
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.11	\$0.11
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.11	\$0.11

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

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

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

REPORTING PERIOD 10/01/2017 TO 12/31/2017

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/17 to 12/31/17		03/16/16 to 12/31/17	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$546,341.21	\$829,669.82
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$185,000.00	\$185,000.00		\$185,000.00
Line 4	Interest/Dividend Income	\$362.33	\$362.33		\$905.75
Line 5	Business Asset Liquidation	-	-		\$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):		\$185,362.33	\$731,703.54	\$2,029,488.11
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$1,049,118.52
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		-	-	\$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 System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,297,784.57
Line 13	Ending Balance (As of 12/31/17):			\$731,703.54	\$731,703.54
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$731,703.54	\$731,703.54
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$731,703.54	\$731,703.54

OTHER SUPPLEMENTAL INFORMATION:		10/01/17 to 12/31/17			03/16/16 to 12/31/17
		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: February 1, 2018

Subschedule for **Unigo Student Funding, LLC (USF)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-PK
Reporting Period 10/01/2017 to 12/31/2017

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2017):				546,341.21	
	Internal Transfer (Same Entity)	-				
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	185,000.00	185,000.00		
	Internal Loan / Repayment From: Aequitas Commercial Finance, LLC	185,000.00				1
Line 4	Interest/Dividend Income	362.33	362.33	362.33		
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):			185,362.33	731,703.54	
	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	-	-	-		
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			-	-	
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):				-	
Line 13	Ending Balance (As of 12/31/2017):				<u>731,703.54</u>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Loan / Repayment From: Aequitas Commercial Finance, LLC	\$ 185,000.00	Funds received as repayment of a prior inter-company loan(s).

Exhibit C

Acronyms Glossary

Acronym	Full Name
ACF	Aequitas Commercial Finance, LLC
ACM	Aequitas Capital Management, Inc.
AH	Aequitas Holdings, 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.
CCM	CCM Capital Opportunities Fund, LP (fka Aequitas Capital Opportunities Fund, LP)
CFPB	Consumer Financial Protection Bureau
CLA	Clifton Larson Allen
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
DLI	Direct Lending Income Fund, LP
DTI	Document Technologies, Inc.
ETCF	Aequitas ETC Founders Fund, LLC
ETCGH	ETC Global Holdings, Inc.
FTI	FTI Consulting, Inc.
IAC	Investment Advisory Committee
IH	Innovator Holdings LLC
IM	Innovator Management, LLC
IoT	Internet of Things
IRA	Individual Retirement Account
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
SaaS	Software as a Service
SEC	Securities and Exchange Commission
WRFF 1	Window Rock Feeder Fund