

Exhibits

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

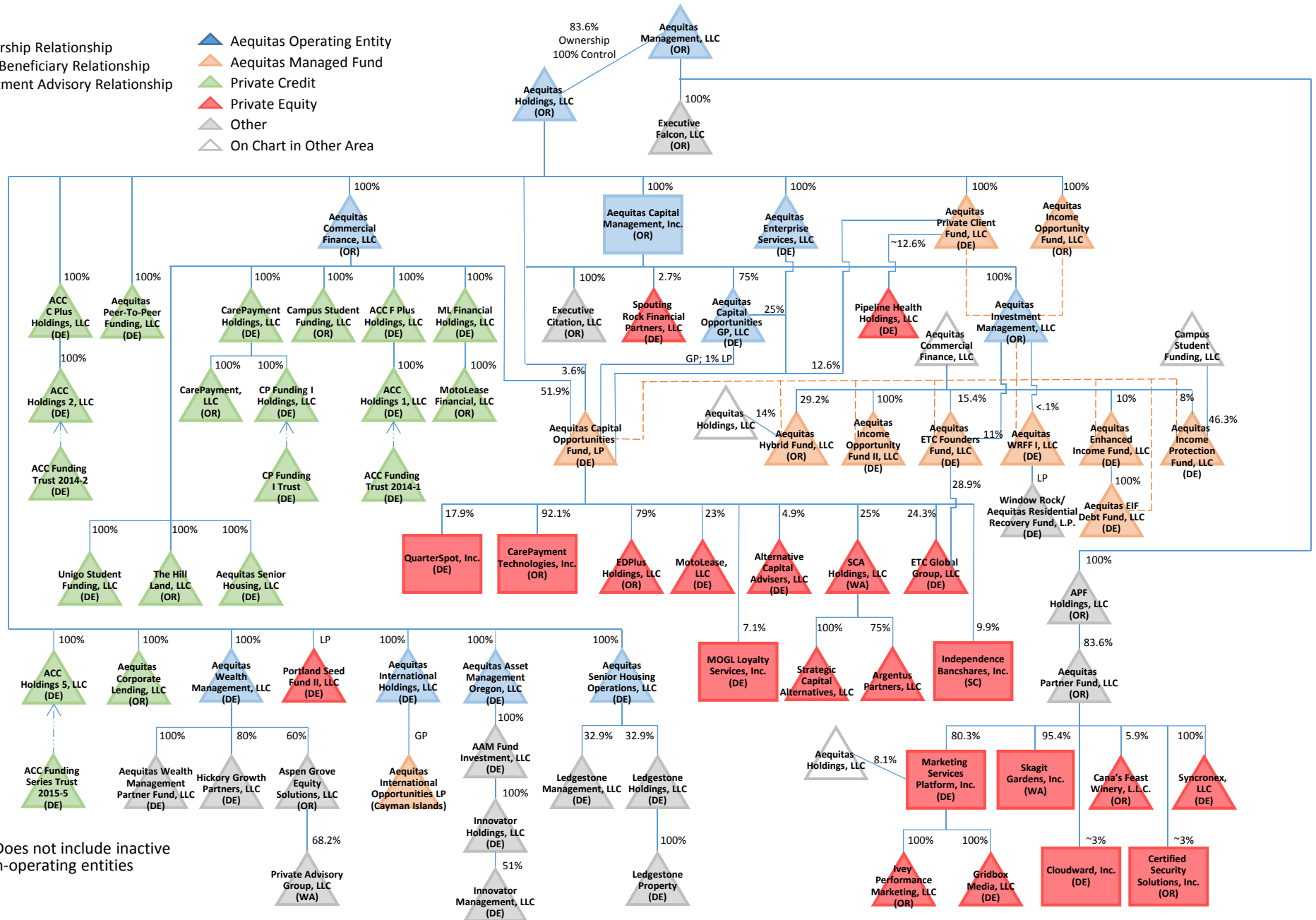


Exhibit A

Aequitas Entity Structure

- Ownership Relationship
- - - Trust Beneficiary Relationship
- - - Investment Advisory Relationship

- ▲ Aequitas Operating Entity
- ▲ Aequitas Managed Fund
- ▲ Private Credit
- ▲ Private Equity
- ▲ Other
- ▲ On Chart in Other Area



NOTE: Does not include inactive and non-operating entities

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-JR

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18		03/16/16 to 12/31/18	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$117,334,025.99	\$15,934,912.86
	Increases in Fund Balance:				
Line 2	Business Income	\$49,792.04	\$49,792.04		\$14,070,455.54
Line 3	Cash and Securities	\$2,113,510.95	\$2,113,510.95		\$78,523,280.40
Line 4	Interest/Dividend Income	\$151,383.64	\$151,383.64		\$1,601,554.73
Line 5	Business Asset Liquidation	\$2,279,330.56	\$2,279,330.56		\$316,775,796.30
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	\$4,406.75	\$4,406.75		\$3,138,377.26
	Total Funds Available (Lines 1-8):		\$4,598,423.94	\$121,932,449.93	\$430,044,477.09
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$105,072,061.12
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$2,110,728.80			\$54,752,044.75
Line 10a	Disbursements to Receiver or Other Professionals	\$1,268,113.79			\$19,854,717.43
Line 10b	Business Asset Expenses	\$1,336,338.53			\$60,895,183.56
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$930.03			\$72,060,384.69
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			-
	2. Litigation Expenses	-			-
	Total Third-party Litigation Expenses	-	-		-
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$6,719.39			\$200,466.15
	Total Disbursements for Receivership Operations		\$4,722,830.54	\$4,722,830.54	\$207,762,796.58
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):	-	-	\$4,722,830.54	\$312,834,857.70
Line 13	Ending Balance (As of 12/31/18):	-	-	\$117,209,619.39	\$117,209,619.39
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$117,209,619.39	\$117,209,619.39
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-	-	\$117,209,619.39	\$117,209,619.39

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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>				3
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, 2019

Subschedule for **Consolidated Receivership Entities - Cash Basis**
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 10/01/2018 to 12/31/2018

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2018):				117,334,025.99	
	Increases in Fund Balance:					
Line 2	Business Income	-	49,792.04	49,792.04		1
	Internal Fees, Distributions or Contractual Payment From:					
	ACC Funding Series Trust 2015-5	49,792.04				
Line 3	Cash and Securities	2,960.99	2,113,510.95	2,113,510.95		2
	Internal Loan / Repayment From:					
	Aequitas Holdings, LLC	25,000.00				
	Aequitas Commercial Finance, LLC	2,085,000.00				
	ACC Funding Trust 2014-1	274.98				
	ACC Funding Trust 2014-2	274.98				
Line 4	Interest/Dividend Income	151,383.64	151,383.64	151,383.64		3
Line 5	Business Asset Liquidation	453,585.54	2,279,330.56	2,279,330.56		4
	Collections:					
	ACC Funding Series Trust 5	360,417.71				
	ACC Funding Trust 1	-				
	ACC Funding Trust 2	-				
	Aequitas Peer-To-Peer Funding, LLC	11.96				
	Campus Student Funding, LLC	985,193.37				
	CarePayment, LLC	570.16				
	MotoLease, LLC	478,498.39				
	QuarterSpot Financial, LLC	1,053.43				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	4,406.75	4,406.75	4,406.75		5
	Total Funds Available (Lines 1 - 8):			4,598,423.94	121,932,449.93	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	2,110,728.80			6
	Aequitas Capital Management, Inc.	25,000.00				
	Aequitas Enterprise Services, LLC	2,085,000.00				
	ACC Holdings 1, LLC	274.98				
	ACC Holdings 2, LLC	274.98				
	EdPlus Holdings, LLC	178.84				
Line 10a	Disbursements to Receiver or Other Professionals	-	1,268,113.79			7
	Receiver/FTI Consulting	746,348.79				
	Legal Advisers	521,765.00				
Line 10b	Business Asset Expenses	-	1,336,338.53			8
	Internal Fees, Distributions or Contractual Payment To:					
	Aequitas Commercial Finance, LLC	19,792.04				
	Aequitas Enterprise Services, LLC	30,000.00				
	Aequitas International Opportunities, LLC	211,542.56				
	Servicing Fees	132,293.23				
	NSF / Overpayment Return	6,257.91				
	Insurance Expenses	16,154.00				
	IT Expenses	148,591.81				
	Employee Payroll/Benefit Expenses	674,584.02				
	Rent/Office Supplies	61,882.59				
	Miscellaneous	35,240.37				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	930.03			
	Banking Fees	930.03				
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses	-	-			
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	5,739.39	6,719.39			
	State Filing Fees	980.00				
	Total Disbursements for Receivership Operations			4,722,830.54	4,722,830.54	
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):				4,722,830.54	
Line 13	Ending Balance (As of 12/31/2018):				<u>117,209,619.39</u>	

Reference #	Item	Amount	Corresponding Notes
1	Business Income	\$ 49,792.04	Includes internal fees or contractual payments received by Receivership Entities. For further details, see Subschedules for ACF and AES.

2	Cash and Securities	\$	2,113,510.95	Includes internal loans between Receivership Entities. For further details, see Subschedules for ACM and AES.
3	Interest/Dividend Income	\$	151,383.64	Includes aggregate monthly interest deposits from Union Bank.
4	Business Asset Liquidation	\$	2,279,330.56	Includes asset sale proceeds and collections received by Receivership Entities. For further details, see Subschedules for ACF, ACM, ACCFST-5, CSF and MLF.
5	Miscellaneous - Other	\$	4,406.75	Includes insurance refunds, tax refunds, and other miscellaneous items. Partially offsets Employee Payroll/Benefit Expenses in Line 10b. For further details, see Subschedules for ACM, AES and MLF.
6	Internal Loans / Repayment To:	\$	2,110,728.80	Includes internal loans between Receivership Entities. For further details, see Subschedules for AH and ACF.
7	Disbursements to Receiver or Other Professionals	\$	1,268,113.79	Includes payments for services of Receiver and retained professionals for the quarterly period from July 1, 2018 to September 30, 2018, per Court approval. For further details, see Subschedules for AES and CSF.
8	Business Asset Expenses	\$	1,336,338.53	Includes internal fees or contractual payments paid by Receivership Entities, as well Servicing Fees, Administration Fees, Returned Collections, Employee Payroll/Benefit Expenses, Rent/Office Supplies, and various other expenses. For further details, see Subschedules for ACF, ACM, AES, ACCFST-5, CSF and MLF.

Note: This Report reflects all Receivership Entities. Immediately following the Consolidated Report are Standardized Fund Accounting Reports for individual Receivership Entities that had cash activity during the Receivership. For certain individual Receivership Entities, additional subschedules 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 Management, LLC (AM)- Cash Basis

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$7,779.77
Line 4	Interest/Dividend Income	-	-		\$0.59
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):		-	\$0.00	\$7,780.36
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$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	-			\$7,630.36
	Total Disbursements for Receivership Operations		-	-	\$7,780.36
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):	-		\$0.00	\$7,780.36
Line 13	Ending Balance (As of 12/31/18):	-		\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,059,606.50	\$70,050.71
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$150.00
Line 3	Cash and Securities	-	-		\$153,810.00
Line 4	Interest/Dividend Income	\$1,341.06	\$1,341.06		\$7,591.98
Line 5	Business Asset Liquidation	-	-		\$2,649,771.32
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$1,341.06	\$1,060,947.56	\$2,881,374.01
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$25,000.00			\$1,743,179.98
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$37,263.47
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$50,000.00
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			-
	2. Litigation Expenses	-			-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$14,983.00
	Total Disbursements for Receivership Operations		\$25,000.00	\$25,000.00	\$1,845,426.45
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):	-	\$25,000.00	\$1,845,426.45	
Line 13	Ending Balance (As of 12/31/18):	-	\$1,035,947.56	\$1,035,947.56	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$1,035,947.56	\$1,035,947.56	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$1,035,947.56	\$1,035,947.56	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

Subschedule for **Aequitas Holdings, LLC (AH)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 10/01/2018 to 12/31/2018

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2018):				1,059,606.50	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	1,341.06	1,341.06	1,341.06		
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):			1,341.06	1,060,947.56	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To: Aequitas Capital Management, Inc.	-	25,000.00			
		25,000.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	-			
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-	-			
	2. Litigation Expenses	-	-			
	Total Third-Party Litigation Expenses					
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			25,000.00	25,000.00	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 12):				25,000.00	
Line 13	Ending Balance (As of 12/31/2018):				1,035,947.56	

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18		03/16/16 to 12/31/18	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$20,071,926.63	\$1,244,172.81
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	\$19,792.04	\$19,792.04		\$719,532.75
Line 3	Cash and Securities	-	-		\$887,546.31
Line 4	Interest/Dividend Income	\$25,300.70	\$25,300.70		\$1,002,245.03
Line 5	Business Asset Liquidation	\$447,085.54	\$447,085.54		\$47,943,164.74
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$1,669.58
	Total Funds Available (Lines 1-8):		\$492,178.28	\$20,564,104.91	\$51,798,331.22
	<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	\$2,085,000.00			\$21,916,021.08
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	\$33,000.00			\$628,236.10
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$10,700,000.01
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			-
	2. Litigation Expenses	-			-
	Total Third-party Litigation Expenses	-	-		-
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$7,969.12
	Total Disbursements for Receivership Operations		\$2,118,000.00	\$2,118,000.00	\$33,252,226.31
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	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):	-	-	\$2,118,000.00	\$33,352,226.31
Line 13	Ending Balance (As of 12/31/18):	-	-	\$18,446,104.91	\$18,446,104.91
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$18,446,104.91	\$18,446,104.91
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-	-	\$18,446,104.91	\$18,446,104.91

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

Subschedule for **Aequitas Commercial Finance, LLC (ACF)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 10/01/2018 to 12/31/2018

FUND ACCOUNTING:						
Line		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2018):				20,071,926.63	
	Internal Transfer (Same Entity)	-				
	Increases in Fund Balance:					
Line 2	Business Income	-	19,792.04	19,792.04		
	Internal Fees, Distributions or Contractual Payment From: ACC Funding Series Trust 2015-5	19,792.04				1
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	25,300.70	25,300.70	25,300.70		
Line 5	Business Asset Liquidation	447,085.54	447,085.54	447,085.54		2
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			492,178.28	20,564,104.91	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	2,085,000.00			
	Aequitas Enterprise Services, LLC	2,085,000.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	33,000.00			
	Miscellaneous	33,000.00				3
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			2,118,000.00	2,118,000.00	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-	-			
	Total Funds Disbursed (Lines 9 - 12):				2,118,000.00	
Line 13	Ending Balance (As of 12/31/2018):				<u>18,446,104.91</u>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees From: ACC Funding Series Trust 2015-5	\$ 19,792.04	Includes receipt of Program Management Fees for the month of September, 2018.
2	Business Asset Liquidation	\$ 447,085.54	Includes final Promissory Note payments received for the sale of property located in Coeur d'Alene.
3	Business Asset Expenses: Miscellaneous	\$ 33,000.00	Payment for remaining commission due for the sale of property located in Coeur d'Alene.

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$770.33	\$103,972.20
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$166,156.94
Line 3	Cash and Securities	\$25,000.00	\$25,000.00		\$874,161.96
Line 4	Interest/Dividend Income	\$9.57	\$9.57		\$69.36
Line 5	Business Asset Liquidation	\$6,500.00	\$6,500.00		\$84,500.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$175.00	\$175.00		\$2,623,051.95
	Total Funds Available (Lines 1-8):		\$31,684.57	\$32,454.90	\$3,851,912.41
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$4,841.98
Line 10a	Disbursements to Receiver or Other Professionals	-			\$45,592.50
Line 10b	Business Asset Expenses	\$20,682.02			\$3,667,463.62
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$77,406.50
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			-
	2. Litigation Expenses	-			-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$4,957.63			\$49,792.56
	Total Disbursements for Receivership Operations		\$25,639.65	\$25,639.65	\$3,845,097.16
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):	-	\$25,639.65	\$3,845,097.16	
Line 13	Ending Balance (As of 12/31/18):	-	\$6,815.25	\$6,815.25	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$6,815.25	\$6,815.25	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$6,815.25	\$6,815.25	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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>				3
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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

Subschedule for **Aequitas Capital Management, Inc. (ACM)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 10/01/2018 to 12/31/2018

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2018):				770.33	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	25,000.00	25,000.00		
	Internal Loan / Repayment From:					
	Aequitas Holdings, LLC	25,000.00				
Line 4	Interest/Dividend Income	9.57	9.57	9.57		
Line 5	Business Asset Liquidation	6,500.00	6,500.00	6,500.00		1
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	175.00	175.00	175.00		2
	Total Funds Available (Lines 1 - 8):			31,684.57	32,454.90	
	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	-	20,682.02			
	Insurance Expenses	16,154.00				
	IT Expenses	4,528.02				
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	4,942.63	4,957.63			
	State Filing Fees	15.00				
	Total Disbursements for Receivership Operations			25,639.65	25,639.65	
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):				25,639.65	
Line 13	Ending Balance (As of 12/31/2018):				<u>6,815.25</u>	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 6,500.00	Relates to the sale of office furniture and supplies from the 5300 Meadows Road office.
2	Miscellaneous - Other	\$ 175.00	Includes various state tax and insurance refunds.

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$531,362.75	\$119.78
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$333,077.16
Line 3	Cash and Securities	-	-		\$1,940.03
Line 4	Interest/Dividend Income	\$684.61	\$684.61		\$3,058.71
Line 5	Business Asset Liquidation	-	-		\$200,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$1,556.05
	Total Funds Available (Lines 1-8):		\$684.61	\$532,047.36	\$539,751.73
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$5,163.56
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$1,104.29
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	-			\$1,436.52
	Total Disbursements for Receivership Operations		-	-	\$7,704.37
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):	-	\$0.00	\$7,704.37	
Line 13	Ending Balance (As of 12/31/18):	-	\$532,047.36	\$532,047.36	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$532,047.36	\$532,047.36	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$532,047.36	\$532,047.36	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$15,327.40	\$483,563.92
	Increases in Fund Balance:				
Line 2	Business Income	\$30,000.00	\$30,000.00		\$1,775,593.81
Line 3	Cash and Securities	\$2,085,000.00	\$2,085,000.00		\$29,974,951.38
Line 4	Interest/Dividend Income	\$88.10	\$88.10		\$1,033.81
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$1,231.75	\$1,231.75		\$206,756.12
	Total Funds Available (Lines 1-8):		\$2,116,319.85	\$2,131,647.25	\$32,441,899.04
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$838.19
Line 10a	Disbursements to Receiver or Other Professionals	\$1,250,223.89			\$18,736,542.77
Line 10b	Business Asset Expenses	\$880,530.40			\$13,689,325.02
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	\$20.00			\$14,320.10
	Total Disbursements for Receivership Operations		\$2,130,774.29	\$2,130,774.29	\$32,441,026.08
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):	-	-	\$2,130,774.29	\$32,441,026.08
Line 13	Ending Balance (As of 12/31/18):	-	-	\$872.96	\$872.96
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$872.96	\$872.96
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-	-	\$872.96	\$872.96

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

Subschedule for **Aequitas Enterprise Services, LLC (AES)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 10/01/2018 to 12/31/2018

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2018):				15,327.40	
	Increases in Fund Balance:					
Line 2	Business Income	-	30,000.00	30,000.00		
	Internal Fees, Distributions or Contractual Payment From: ACC Funding Series Trust 2015-5	30,000.00				1
Line 3	Cash and Securities	-	2,085,000.00	2,085,000.00		
	Internal Loan / Repayment From: Aequitas Commercial Finance, LLC	2,085,000.00				
Line 4	Interest/Dividend Income	88.10	88.10	88.10		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	1,231.75	1,231.75	1,231.75		2
	Total Funds Available (Lines 1 - 8):			2,116,319.85	2,131,647.25	
	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	-	1,250,223.89			3
	Receiver/FTI Consulting	746,348.79				
	Legal Advisers	503,875.10				4
Line 10b	Business Asset Expenses	-	880,530.40			
	IT Expenses	144,063.79				
	Employee Payroll/Benefit Expenses	674,584.02				
	Rent/Office Supplies	61,882.59				
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	-	20.00			
	State Filing Fees	20.00				
	Total Disbursements for Receivership Operations			2,130,774.29	2,130,774.29	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 12):				2,130,774.29	
Line 13	Ending Balance (As of 12/31/2018):				872.96	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees From: ACC Funding Series Trust 2015-5	\$ 30,000.00	Includes receipt of Administrative Service Agreement fees, paid to AES on behalf of Aequitas Income Opportunities S.A, for the month of September, 2018.
2	Miscellaneous - Other	\$ 1,231.75	Includes pass-throughs COBRA payments and other various vendor refunds. Partially offsets Employee Payroll/Benefit Expenses in Line 10b.
3	Disbursement to Receiver/FTI Consulting	\$ 746,348.79	Includes Court approved payments for Receivership Services from July 1, 2018 to September 30, 2018. Amounts paid to the Receiver and FTI Consulting were \$62,340.02 and \$684,008.77, respectively.
4	Disbursement to Legal Advisers	\$ 503,875.10	Includes Court approved payments for Receivership services from July 1, 2018 to September 30, 2018 for Schwabe Williamson & Wyatt, Pepper Hamilton, Snell & Wilmer, and the Law Offices of Stanley H. Shure.

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$45,061.47	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$600.00
Line 4	Interest/Dividend Income	\$58.01	\$58.01		\$259.50
Line 5	Business Asset Liquidation	-	-		\$50,709.98
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$58.01	\$45,119.48	\$51,569.48
	<i>Decreases in Fund Balance:</i>				
Line 9	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	-			\$5,850.00
	Total Disbursements for Receivership Operations		-	-	\$6,450.00
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):	-	\$0.00	\$6,450.00	
Line 13	Ending Balance (As of 12/31/18):	-	\$45,119.48	\$45,119.48	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$45,119.48	\$45,119.48	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$45,119.48	\$45,119.48	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$212.42
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$800.80
Line 4	Interest/Dividend Income	-	-		\$0.03
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.02	\$1,013.25
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$1,013.23
	Total Disbursements for Receivership Operations		-	-	\$1,013.23
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	-	-		

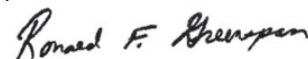
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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	\$1,013.23
Line 13	Ending Balance (As of 12/31/18):	-	-	\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$41.73
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$971.54
Line 4	Interest/Dividend Income	-	-		\$0.03
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.02	\$1,013.30
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$1,013.28
	Total Disbursements for Receivership Operations		-	-	\$1,013.28
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	\$1,013.28
Line 13	Ending Balance (As of 12/31/18):	-	-	\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18		03/16/16 to 12/31/18	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,620,854.26	\$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	\$10,953.56	\$10,953.56		\$49,582.20
Line 5	Business Asset Liquidation	\$360,417.71	\$360,417.71		\$10,396,272.56
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$371,371.27	\$8,992,225.53	\$11,978,479.27
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$599.99
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	\$272,903.87			\$3,244,125.53
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$930.03			\$15,362.12
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			-
	Total Disbursements for Receivership Operations		\$273,833.90	\$273,833.90	\$3,260,087.64
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):	-	-	\$273,833.90	\$3,260,087.64
Line 13	Ending Balance (As of 12/31/18):	-	-	\$8,718,391.63	\$8,718,391.63
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$8,718,391.63	\$8,718,391.63
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-	-	\$8,718,391.63	\$8,718,391.63

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

Subschedule for **ACC Funding Series Trust 2015-5 (ACCFST-5)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 10/01/2018 to 12/31/2018

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2018):				8,620,854.26	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	10,953.56	10,953.56	10,953.56		
Line 5	Business Asset Liquidation	-	360,417.71	360,417.71		
	Collections:					
	ACC Funding Series Trust 5	360,417.71				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			371,371.27	8,992,225.53	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-		
Line 10b	Business Asset Expenses	-	272,903.87			
	Internal Fees, Distributions or Contractual Payment To:					
	Aequitas Commercial Finance, LLC	19,792.04				1
	Aequitas Enterprise Services, LLC	30,000.00				2
	Aequitas International Opportunities, LLC	211,542.56				
	Servicing Fees	5,881.52				
	NSF / Overpayment Return	5,687.75				
Line 10c	Personal Asset Expenses	-	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	930.03			
	Banking Fees	930.03				
Line 10e	Third-Party Litigation Expenses	-	-	-		
	1. 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			273,833.90	273,833.90	
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):				273,833.90	
Line 13	Ending Balance (As of 12/31/2018):				8,718,391.63	

Reference #	Item	Amount	Corresponding Notes
1	Internal Fees to Aequitas Commercial Finance, LLC	\$ 19,792.04	Includes payment of Program Management Fees for the month of September, 2018.
2	Internal Fees to Aequitas Enterprise Services, LLC	\$ 30,000.00	Includes payment of Administrative Service Agreement fees, paid on behalf of Aequitas Income Opportunities S.A, for the month of September, 2018.

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$7,895,228.41	\$2,477,689.86
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$4,235,599.93
Line 4	Interest/Dividend Income	\$10,172.59	\$10,172.59		\$45,183.14
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):		\$10,172.59	\$7,905,401.00	\$55,188,217.55
	<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	\$274.98			\$5,540,297.27
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$254,414.18
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$23,573.83
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			-
	Total Disbursements for Receivership Operations		\$274.98	\$274.98	\$5,818,285.28
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):	-		\$274.98	\$47,283,091.53
Line 13	Ending Balance (As of 12/31/18):	-		\$7,905,126.02	\$7,905,126.02
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$7,905,126.02	\$7,905,126.02
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$7,905,126.02	\$7,905,126.02

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$6,542,876.84	\$4,285,639.34
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$2,995,877.49
Line 4	Interest/Dividend Income	\$8,430.09	\$8,430.09		\$38,334.70
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):		\$8,430.09	\$6,551,306.93	\$34,753,681.28
	<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	\$274.98			\$7,182,643.21
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$311,115.35
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$54,640.10
Line 10e	Third-Party Litigation Expenses	-			-
	1. 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		\$274.98	\$274.98	\$7,548,398.66
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):	-	\$274.98	\$28,202,649.33	
Line 13	Ending Balance (As of 12/31/18):	-	\$6,551,031.95	\$6,551,031.95	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$6,551,031.95	\$6,551,031.95	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$6,551,031.95	\$6,551,031.95	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$11.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$274.98	\$274.98		\$2,313.95
Line 4	Interest/Dividend Income	\$0.02	\$0.02		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$275.00	\$275.02	\$2,325.01
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$599.99
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			\$1,725.00
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$2,324.99
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 System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$275.00	\$2,324.99
Line 13	Ending Balance (As of 12/31/18):	-		\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$328.26
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$274.98	\$274.98		\$1,897.50
Line 4	Interest/Dividend Income	\$0.02	\$0.02		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$275.00	\$275.02	\$2,225.82
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$500.80
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			\$1,725.00
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$2,225.80
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	\$2,225.80	
Line 13	Ending Balance (As of 12/31/18):	-	\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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	-	-		\$899.99
Line 4	Interest/Dividend Income	-	-		\$0.03
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.02	\$900.02
	<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	-	-		\$900.00
	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 12/31/18):	-		\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.58	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,200.00
Line 4	Interest/Dividend Income	-	-		\$0.58
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.58	\$1,200.58
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$300.00
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$900.00
	Total Disbursements for Receivership Operations		-	-	\$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):	-	-	\$0.00	\$1,200.00
Line 13	Ending Balance (As of 12/31/18):	-	-	\$0.58	\$0.58
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$0.58	\$0.58
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-	-	\$0.58	\$0.58

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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	-			\$295,000.00
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$1,294,365.97
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$849,625.00
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$6,461.17
	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 12/31/18):	-		\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$651,828.13	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$0.03
Line 3	Cash and Securities	-	-		\$10,150.00
Line 4	Interest/Dividend Income	\$839.84	\$839.84		\$4,343.40
Line 5	Business Asset Liquidation	-	-		\$696,227.53
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$511.10
	Total Funds Available (Lines 1-8):		\$839.84	\$652,667.97	\$711,232.06
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$10,150.00
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$45,699.09
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$2,715.00
	Total Disbursements for Receivership Operations		-	-	\$58,564.09
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):	-	\$0.00	\$58,564.09	
Line 13	Ending Balance (As of 12/31/18):	-	\$652,667.97	\$652,667.97	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$652,667.97	\$652,667.97	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$652,667.97	\$652,667.97	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$4,812,665.68	\$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	\$6,200.99	\$6,200.99		\$41,775.86
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):		\$6,200.99	\$4,818,866.67	\$4,819,166.67
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$300.00
	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 12/31/18):	-	-	\$4,818,866.67	\$4,818,866.67
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$4,818,866.67	\$4,818,866.67
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-	-	\$4,818,866.67	\$4,818,866.67

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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	-	-		\$599.99
Line 4	Interest/Dividend Income	-	-		\$0.03
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.02	\$600.02
	<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	-	-		\$600.00
	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 12/31/18):	-		\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$23,759.02	\$39,574.91
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$30.55	\$30.55		\$194.47
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):		\$30.55	\$23,789.57	\$39,949.56
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$599.99
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	\$546.76			\$16,106.76
	Total Disbursements for Receivership Operations		\$546.76	\$546.76	\$16,706.75
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):	-	\$546.76	\$16,706.75	
Line 13	Ending Balance (As of 12/31/18):	-	\$23,242.81	\$23,242.81	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$23,242.81	\$23,242.81	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$23,242.81	\$23,242.81	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,706.94
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):		-	\$0.00	\$3,707.02
	<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	-	-		\$3,707.02
	Total Disbursements for Receivership Operations		-	-	\$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):	-	-	\$0.00	\$3,707.02
Line 13	Ending Balance (As of 12/31/18):	-	-	\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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	\$2,960.99	\$2,960.99		\$4,560.96
Line 4	Interest/Dividend Income	\$3.36	\$3.36		\$3.41
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):		\$2,964.35	\$2,964.37	\$4,564.37
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
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			\$1,875.00
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$1,875.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:	-	-	-	-
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	-	\$275.00	\$1,875.00
Line 13	Ending Balance (As of 12/31/18):	-	-	\$2,689.37	\$2,689.37
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$2,689.37	\$2,689.37
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-	-	\$2,689.37	\$2,689.37

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$16,626.04	\$17,436.79
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$21.37	\$21.37		\$110.62
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):		\$21.37	\$16,647.41	\$17,547.41
	<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	-	-		\$900.00
	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 12/31/18):	-	\$16,647.41	\$16,647.41	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$16,647.41	\$16,647.41	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$16,647.41	\$16,647.41	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$358,016.56	\$235,071.99
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$461.71	\$461.71		\$4,337.50
Line 5	Business Asset Liquidation	\$1,053.43	\$1,053.43		\$135,371.29
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$2,525.92
	Total Funds Available (Lines 1-8):		\$1,515.14	\$359,531.70	\$377,306.70
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$16,500.00
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$1,275.00
	Total Disbursements for Receivership Operations		-	-	\$17,775.00
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	\$17,775.00	
Line 13	Ending Balance (As of 12/31/18):	-	\$359,531.70	\$359,531.70	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$359,531.70	\$359,531.70	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$359,531.70	\$359,531.70	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,048,800.80	\$4,037.08
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$1,044,028.77
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$1,351.32	\$1,351.32		\$3,986.27
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):		\$1,351.32	\$1,050,152.12	\$1,052,052.12
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$1,900.00
	Total Disbursements for Receivership Operations		-	-	\$1,900.00
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	\$1,900.00	
Line 13	Ending Balance (As of 12/31/18):	-	\$1,050,152.12	\$1,050,152.12	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$1,050,152.12	\$1,050,152.12	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$1,050,152.12	\$1,050,152.12	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$14,782.35	\$3.66
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$15,000.00
Line 4	Interest/Dividend Income	\$18.99	\$18.99		\$97.68
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):		\$18.99	\$14,801.34	\$15,101.34
	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	-	-		\$100.00
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	-	-		\$200.00
	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 12/31/18):	-	-	\$14,801.34	\$14,801.34
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$14,801.34	\$14,801.34
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-	-	\$14,801.34	\$14,801.34

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$47,823.23	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$5,612.19
Line 4	Interest/Dividend Income	\$61.58	\$61.58		\$235.52
Line 5	Business Asset Liquidation	-	-		\$47,899.29
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$61.58	\$47,884.81	\$53,747.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$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	-	-		\$500.00
	Total Disbursements for Receivership Operations		-	-	\$5,862.19
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):	-	\$0.00	\$5,862.19	
Line 13	Ending Balance (As of 12/31/18):	-	\$47,884.81	\$47,884.81	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$47,884.81	\$47,884.81	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$47,884.81	\$47,884.81	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18		03/16/16 to 12/31/18	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$77,547.09	\$43,352.91
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$99.88	\$99.88		\$512.53
Line 5	Business Asset Liquidation	\$11.96	\$11.96		\$36,455.72
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$27.27
	Total Funds Available (Lines 1-8):		\$111.84	\$77,658.93	\$80,348.43
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$0.39
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$989.11
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$1,700.00
	Total Disbursements for Receivership Operations		-	-	\$2,689.50
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	\$2,689.50	
Line 13	Ending Balance (As of 12/31/18):	-	\$77,658.93	\$77,658.93	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$77,658.93	\$77,658.93	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$77,658.93	\$77,658.93	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,657,259.86	\$7,599.71
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$3,900.04
Line 3	Cash and Securities	-	-		\$132,810.00
Line 4	Interest/Dividend Income	\$11,154.77	\$11,154.77		\$57,344.33
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):		\$11,154.77	\$8,668,414.63	\$8,941,752.93
	Decreases in Fund Balance:				
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	-			\$137,951.61
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$2,576.69
	Total Disbursements for Receivership Operations		-	-	\$273,338.30
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	\$273,338.30
Line 13	Ending Balance (As of 12/31/18):	-	-	\$8,668,414.63	\$8,668,414.63
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$8,668,414.63	\$8,668,414.63
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-	-	\$8,668,414.63	\$8,668,414.63

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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	-	-		\$934.16
Line 4	Interest/Dividend Income	-	-		\$0.03
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.02	\$934.19
	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	-	-		\$934.17
	Total Disbursements for Receivership Operations		-	-	\$934.17
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	\$934.17
Line 13	Ending Balance (As of 12/31/18):	-	-	\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,907,953.35	\$12.99
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$588.00
Line 4	Interest/Dividend Income	\$2,458.34	\$2,458.34		\$11,898.69
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):		\$2,458.34	\$1,910,411.69	\$1,912,199.68
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$887.99
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	-			\$900.00
	Total Disbursements for Receivership Operations		-	-	\$1,787.99
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 System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$1,787.99	
Line 13	Ending Balance (As of 12/31/18):	-	\$1,910,411.69	\$1,910,411.69	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$1,910,411.69	\$1,910,411.69	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$1,910,411.69	\$1,910,411.69	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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):		-	\$0.00	\$875.02
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$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	-	-		\$875.00
	Total Disbursements for Receivership Operations		-	-	\$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):	-		\$0.00	\$875.02
Line 13	Ending Balance (As of 12/31/18):	-		\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$22,445.26	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$25,776.90
Line 3	Cash and Securities	-	-		\$1,500.00
Line 4	Interest/Dividend Income	\$28.86	\$28.86		\$147.22
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):		\$28.86	\$22,474.12	\$27,424.12
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$2,675.00
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$2,275.00
	Total Disbursements for Receivership Operations		-	-	\$4,950.00
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	\$4,950.00	
Line 13	Ending Balance (As of 12/31/18):	-	\$22,474.12	\$22,474.12	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$22,474.12	\$22,474.12	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$22,474.12	\$22,474.12	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$100.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,220.00
Line 4	Interest/Dividend Income	-	-		\$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
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$4,565.47
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$164,508.69
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$4,325.53
	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	-			

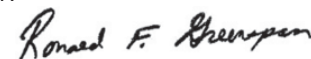
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<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 12/31/18):	-		\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$85,706.94	\$85,601.94
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$110.40	\$110.40		\$565.40
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):		\$110.40	\$85,817.34	\$86,167.34
	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	-	-		\$350.00
	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 12/31/18):	-	\$85,817.34	\$85,817.34	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$85,817.34	\$85,817.34	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$85,817.34	\$85,817.34	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18		03/16/16 to 12/31/18	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$26,482,994.92	\$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	\$34,687.89	\$34,687.89		\$162,395.85
Line 5	Business Asset Liquidation	\$985,193.37	\$985,193.37		\$32,691,007.62
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$14,786.60
	Total Funds Available (Lines 1-8):		\$1,019,881.26	\$27,502,876.18	\$37,525,525.91
Line 9	Decreases in Fund Balance:				
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$1,961,505.22
	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$1,040,000.00
Line 10a	Disbursements to Receiver or Other Professionals	\$17,889.90			\$1,072,582.16
Line 10b	Business Asset Expenses	\$68,428.25			\$5,253,766.65
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$775,000.00
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$6,113.85
	Total Disbursements for Receivership Operations		\$86,318.15	\$86,318.15	\$8,147,462.66
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):	-	-	\$86,318.15	\$10,108,967.88
Line 13	Ending Balance (As of 12/31/18):	-	-	\$27,416,558.03	\$27,416,558.03
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$27,416,558.03	\$27,416,558.03
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-	-	\$27,416,558.03	\$27,416,558.03

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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, 2019

Subschedule for **Campus Student Funding, LLC (CSF)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 10/01/2018 to 12/31/2018

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2018):				26,482,994.92	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	34,687.89	34,687.89	34,687.89		
Line 5	Business Asset Liquidation	-	985,193.37	985,193.37		
	Collections:					
	Campus Student Funding, LLC	985,193.37				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			1,019,881.26	27,502,876.18	
	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	-	17,889.90			
	Legal Advisers	17,889.90				1
Line 10b	Business Asset Expenses	-	68,428.25			
	Servicing Fees	66,187.88				
	Miscellaneous	2,240.37				2
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			86,318.15	86,318.15	
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):				86,318.15	
Line 13	Ending Balance (As of 12/31/2018):				27,416,558.03	

Reference #	Item	Amount	Corresponding Notes
1	Disbursement to Legal Advisors	\$ 17,889.90	Includes Court approved payments to Morrison Foerster for Receivership services from July 1, 2018 to September 30, 2018.
2	Miscellaneous	\$ 2,240.37	Payments to vendors engaged to assist CSF in implementation of the settlement reached with the CFPB and certain State Attorneys Generals.

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$293.18
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$7,227,348.43
Line 3	Cash and Securities	-	-		\$6,604,569.50
Line 4	Interest/Dividend Income	-	-		\$131.61
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):		-	\$0.02	\$13,838,774.96
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$6,604,269.50
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$7,232,005.44
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$2,500.00
	Total Disbursements for Receivership Operations		-	-	\$13,838,774.94
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 System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	-	\$0.00	\$13,838,774.94
Line 13	Ending Balance (As of 12/31/18):	-	-	\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18		03/16/16 to 12/31/18	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$15,622,694.36	\$151,688.27
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$2,105,265.71
Line 3	Cash and Securities	-	-		\$24,976,176.63
Line 4	Interest/Dividend Income	\$20,129.73	\$20,129.73		\$96,118.22
Line 5	Business Asset Liquidation	\$570.16	\$570.16		\$114,616,492.48
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$1,736.92
	Total Funds Available (Lines 1-8):		\$20,699.89	\$15,643,394.25	\$141,947,478.23
	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	-			\$3,638,236.79
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	\$570.16			\$23,306,106.51
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$59,514,777.13
Line 10e	Third-Party Litigation Expenses	-			-
	1. 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			\$3,253.25
	Total Disbursements for Receivership Operations		\$670.16	\$670.16	\$86,462,373.68
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):	-		\$670.16	\$126,304,754.14
Line 13	Ending Balance (As of 12/31/18):	-		\$15,642,724.09	\$15,642,724.09
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$15,642,724.09	\$15,642,724.09
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$15,642,724.09	\$15,642,724.09

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$38.76
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$861.23
Line 4	Interest/Dividend Income	-	-		\$0.03
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.02	\$900.02
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$900.00
	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 12/31/18):	-	-	\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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):		-	\$0.00	\$28,209.88
	<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	-	-		\$27,909.88
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$300.00
	Total Disbursements for Receivership Operations		-	-	\$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):	-	-	\$0.00	\$28,209.88
Line 13	Ending Balance (As of 12/31/18):	-	-	\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$2,607.40	\$7,078.90
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$3.30	\$3.30		\$21.09
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$3.30	\$2,610.70	\$7,099.99
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		
	2. Litigation Expenses	-	-		
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$4,489.29
	Total Disbursements for Receivership Operations		-	-	\$4,489.29
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	\$4,489.29	
Line 13	Ending Balance (As of 12/31/18):	-	\$2,610.70	\$2,610.70	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$2,610.70	\$2,610.70	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$2,610.70	\$2,610.70	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18		03/16/16 to 12/31/18	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$11,982,711.22	\$1,910,987.78
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,690,539.52
Line 4	Interest/Dividend Income	\$15,735.87	\$15,735.87		\$65,305.85
Line 5	Business Asset Liquidation	\$478,498.39	\$478,498.39		\$14,676,285.62
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	\$3,000.00	\$3,000.00		\$18,006.56
	Total Funds Available (Lines 1-8):		\$497,234.26	\$12,479,945.48	\$20,361,225.33
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$6,379,539.52
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	\$60,223.83			\$1,541,155.41
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			\$21,078.75
	Total Disbursements for Receivership Operations		\$60,493.83	\$60,493.83	\$7,941,773.68
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):	-	\$60,493.83	\$7,941,773.68	
Line 13	Ending Balance (As of 12/31/18):	-	\$12,419,451.65	\$12,419,451.65	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$12,419,451.65	\$12,419,451.65	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$12,419,451.65	\$12,419,451.65	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

Subschedule for **MotoLease Financial, LLC (MLF)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 10/01/2018 to 12/31/2018

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2018):				11,982,711.22	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	15,735.87	15,735.87	15,735.87		
Line 5	Business Asset Liquidation	-	478,498.39	478,498.39		
	Collections:					
	MotoLease, LLC	478,498.39				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	3,000.00	3,000.00	3,000.00		
	Total Funds Available (Lines 1 - 8):			497,234.26	12,479,945.48	
	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	-	60,223.83			
	Servicing Fees	60,223.83				
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	270.00			
	State Filing Fees	20.00				
	Total Disbursements for Receivership Operations			60,493.83	60,493.83	
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):				60,493.83	
Line 13	Ending Balance (As of 12/31/2018):				12,419,451.65	

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$36,126.74
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$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):		-	\$0.00	\$36,128.40
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$35,000.00
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$1,128.40
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			-
	Total Disbursements for Receivership Operations		-	-	\$36,128.40
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):	-	-	\$0.00	\$36,128.40
Line 13	Ending Balance (As of 12/31/18):	-	-	\$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:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: February 1, 2019

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

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

REPORTING PERIOD 10/01/2018 TO 12/31/2018

FUND ACCOUNTING (See Instructions):		Current Reporting Period 10/01/18 to 12/31/18			03/16/16 to 12/31/18
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$734,788.41	\$829,669.82
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$185,000.00
Line 4	Interest/Dividend Income	\$946.56	\$946.56		\$4,549.87
Line 5	Business Asset Liquidation	-	-		\$1,009,807.74
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$4,904.80
	Total Funds Available (Lines 1-8):		\$946.56	\$735,734.97	\$2,033,932.23
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$1,049,118.52
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$178.84			\$212,574.05
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$34,587.03
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$2,096.50
	Total Disbursements for Receivership Operations		\$178.84	\$178.84	\$249,257.58
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):	-	\$178.84	\$1,298,376.10	
Line 13	Ending Balance (As of 12/31/18):	-	\$735,556.13	\$735,556.13	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$735,556.13	\$735,556.13	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$735,556.13	\$735,556.13	

OTHER SUPPLEMENTAL INFORMATION:		10/01/18 to 12/31/18			03/16/16 to 12/31/18
		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: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)
 Receiver
 (title)

Date: February 1, 2019

Exhibit C

Acronyms Glossary

Acronym	Full Name
ACF	Aequitas Commercial Finance, LLC
ACF-PN	Aequitas Commercial Finance Private Notes
ACL	Aequitas Corporate Lending, LLC
ACM	Aequitas Capital Management, Inc.
AH or AHL	Aequitas Holdings, LLC
AICPA	American Institute of Certified Public Accountants
AIM	Aequitas Investment Management, LLC
AM or AML	Aequitas Management, LLC
APF	Aequitas Partner Fund, LLC
ASFG	American Student Financial Group, Inc.
CFPB	Consumer Financial Protection Bureau
CPFIT	CP Funding I Trust
CPLLC	CarePayment LLC
CPYT	CarePayment Technologies, Inc.
CSF	Campus Student Funding, LLC
D&O	Directors and Officers Liability Insurance
DTI	Document Technologies, Inc.
FTI	FTI Consulting, Inc.
IAC	Investment Advisory Committee
IRA	Individual Retirement Account
IRS	Internal Revenue Service
IT	Information Technology
LLC	Limited Liability Company
LLP	Limited Liability Partnership
LP	Limited Partnership
Ltd.	Limited Company
MLF	Motolease Financial, LLC
PCF	Aequitas Private Client Fund, LLC
PSF	Portland Seed Fund
RFP	Request For Production
S.A.	Société anonyme
SaaS	Software as a Service
SEC	Securities and Exchange Commission