Date Filed: 5/15/2019

Exhibits

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

Exhibit A

Aequitas Entity Structure

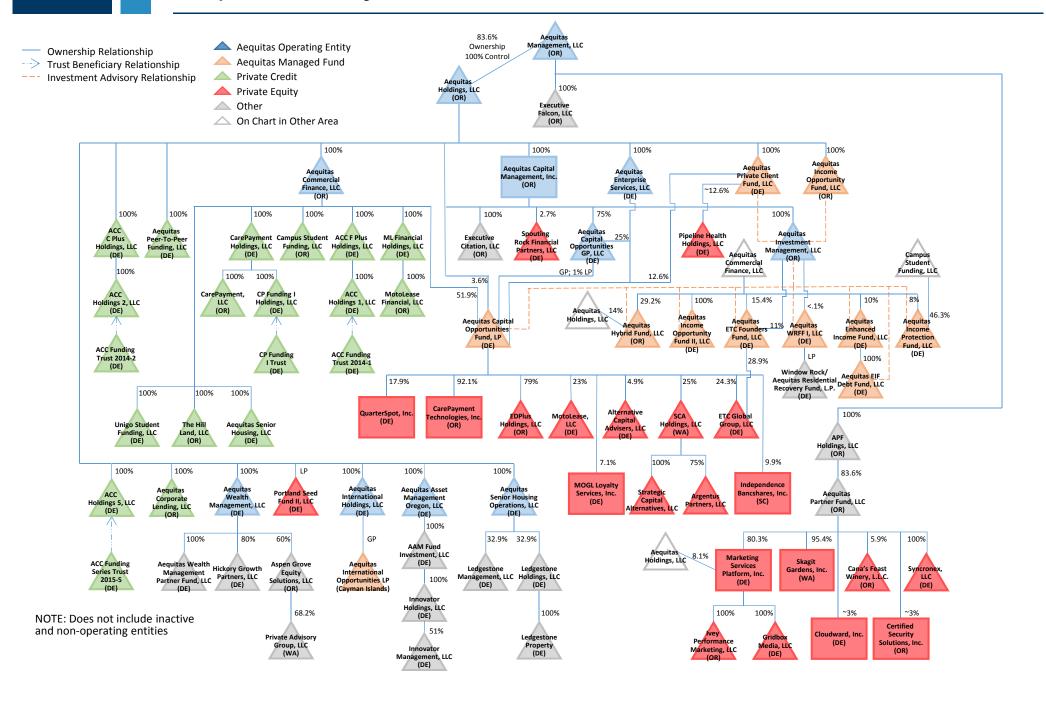


Exhibit B

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

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

FUND ACCOUNTING (See Instructions):		Current Report	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$117,209,619.39	\$15,934,912.86
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$14,070,455.54
Line 3	Cash and Securities	\$7,718,645.98	\$7,718,645.98		\$86,241,926.38
Line 4	Interest/Dividend Income	\$143,948.87	\$143,948.87		\$1,745,503.60
Line 5	Business Asset Liquidation	\$1,627,020.61	\$1,627,020.61		\$318,402,816.91
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	\$1,482.69	\$1,482.69		\$3,139,859.95
	Total Funds Available (Lines 1-8):			\$126,700,717.54	\$439,535,575.24
	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	\$2,287,274.95			\$57,039,319.70
Line 10a	Disbursements to Receiver or Other Professionals	\$1,181,062.72			\$21,035,780.15
Line 10b	Business Asset Expenses	\$1,246,282.20			\$62,141,465.76
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$806.10			\$72,061,190.79
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$10,354.00			\$210,820.15
	Total Disbursements for Receivership Operations		\$4,725,779.97	\$4,725,779.97	\$212,488,576.55
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
1	2. Administrative Expenses	-			

I	1	i	i	i i	1
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				_
	the Fund		_	_	
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$4,725,779.97	\$317,560,637.67
Line 13	Ending Balance (As of 03/31/19):		-	\$121,974,937.57	\$121,974,937.57
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$121,974,937.57	\$121,974,937.57
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$121,974,937.57	\$121,974,937.57

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-	•	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	_			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - - -	-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16 Line 16a Line 16b	Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	- - -	-	-	- - -
Line 17	DC & State Tax Payments	-	-		-
Line 18 Line 18a Line 18b Line 19 Line 19a Line 19b	No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				- 3 - 5

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

Subschedule for Consolidated Receivership Entities - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 01/01/2019 to 03/31/2018

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2019):				117,209,619.39	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	5,431,621.00	7,718,645.98	7,718,645.98		1
	Internal Loan / Repayment From:					
	Aequitas Holdings, LLC Aequitas Commercial Finance, LLC	2,024.98 2,285,000.00				
Line 4	Interest/Dividend Income	143,948.87	143,948.87	143,948.87		2
Line 5	Business Asset Liquidation	620.00	1,627,020.61	1,627,020.61		3
	Collections:					
	ACC Funding Series Trust 5 Campus Student Funding, LLC	333,810.67 909,512.91				
	MotoLease, LLC	381,512.11				
	QuarterSpot Financial, LLC	1,564.92				
Line 6	Personal Asset Liquidation	=	-	-		
Line 7	Third-Party Litigation Income	=	- 4 402 60	4 402 60		
Line 8	Miscellaneous - Other	1,482.69	1,482.69	1,482.69		4
	Total Funds Available (Lines 1 - 8):			9,491,098.15	126,700,717.54	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	=	-	-	-	
Line 10	Disbursements for Receivership Operations		2 207 274 25			
Line 10	7 Internal Loans / Repayment To: Aequitas Management, LLC	- 2,024.98	2,287,274.95			5
	Aequitas Enterprise Services, LLC	2,285,000.00				
10	EdPlus Holdings, LLC	249.97	4 404 062 72			
Line 10	a Disbursements to Receiver or Other Professionals Receiver/FTI Consulting	- 641,376.89	1,181,062.72			6
	Legal Advisers	539,685.83				
Line 10	b Business Asset Expenses	-	1,246,282.20			7
	Servicing Fees NSF / Overpayment Return	128,354.12 414.66				
	IT Expenses	236,387.90				
	Employee Payroll/Benefit Expenses Rent/Office Supplies	707,639.85 61,895.81				
	Fund Administrator	9,000.00				
	Miscellaneous	102,589.86				
	c Personal Asset Expenses	-	-			
Line 10	d Hospital Settlements & Investment Expenses Banking Fees	- 806.10	806.10			
Line 10	e Third-Party Litigation Expenses	-	_			
	1. Attorney Fees	-				
	2. Litigation Expenses	-				
Lina 10	Total Third-Party Litigation Expenses	+				
Line 10	ff Tax Administrator Fees and Bonds g Federal and State Tax Payments	9,100.00	10,354.00			
LINCIO	State Filing Fees	1,254.00	10,334.00			
	Total Disbursements for Receivership Operations	1)251100		4,725,779.97	4,725,779.97	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	+ +		,,	, ==,::::3,	
Line 12	Disbursements to Court/Other:		_			
Line 12			-			
Line 12			-			
	Total Disbursements to Court/Other:					
	Total Funds Disbursed (Lines 9 - 12):				4,725,779.97	
Line 13	Ending Balance (As of 03/31/2019):				121,974,937.57	

Reference #	Item	Amount	Corresponding Notes
1	Cash and Securities	\$ 7,718,645.98	Includes settlement proceeds, as well as internal loans between Receivership Entities. For further details, see Subschedules for AES and ACL.
2	Interest/Dividend Income	\$ 143,948.87	Includes aggregate monthly interest deposits from Union Bank.
3	Business Asset Liquidation	\$ 1,627,020.61	Includes asset sale proceeds and collections received by Receivership Entities. For further details, see Subschedules for ACCFST-5, CSF and MLF.

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4	Miscellaneous - Other	\$ 1,482.69 Includes tax refunds and other miscellaneous items. For further details, see Subschedule for ACF.
5	Internal Loans / Repayment To:	\$ 2,287,274.95 Includes internal loans between Receivership and related entities. For further details, see Subschedule for ACF.
6	Disbursements to Receiver or Other Professionals	\$ 1,181,062.72 Includes payments for services of Receiver and retained professionals for the quarterly period from October 1, 2018 to December 31, 2018, per Court approval. For further details, see Subschedules for AES and CSF.
7	Business Asset Expenses	\$ 1,246,282.20 Includes Servicing Fees, Administration Fees, Returned Collections, Employee Payroll/Benefit Expenses, Rent/Office Supplies, and various other expenses. For further details, see Subschedules for 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

FUND ACCOU	NTING (See Instructions):	Current Report	Current Reporting Period 01/01/19 to 03/31/19		
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$2,024.98	\$2,024.98		\$9,804.75
Line 4	Interest/Dividend Income	\$0.32	\$0.32		\$0.91
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):		\$2,025.30	\$2,025.30	\$9,805.66
	Decreases in Fund Balance:				
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	\$2,025.00			\$9,655.36
	Total Disbursements for Receivership Operations		\$2,025.00	\$2,025.00	\$9,805.36
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:		-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$2,025.00	\$9,805.36
Line 13	Ending Balance (As of 03/31/19):		-	\$0.30	\$0.30
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$0.30	\$0.30
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		
	Total Ending Balance of Fund - Net Assets		-	\$0.30	\$0.30

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
lina 45	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-	•	
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,035,947.56	\$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	\$1,248.44	\$1,248.44		\$8,840.42
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):		\$1,248.44	\$1,037,196.00	\$2,882,622.45
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$2,024.98			\$1,745,204.96
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	\$1,825.00			\$16,808.00
	Total Disbursements for Receivership Operations		\$3,849.98	\$3,849.98	\$1,849,276.43
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

1	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$3,849.98	\$1,849,276.43
Line 13	Ending Balance (As of 03/31/19):		-	\$1,033,346.02	\$1,033,346.02
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$1,033,346.02	\$1,033,346.02
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		-
	Total Ending Balance of Fund - Net Assets		-	\$1,033,346.02	\$1,033,346.02

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to 03/31/19			03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-			
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

LINE 190	# 05 Claimants / Investors raid Since inception of raid				
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
LINE TOD	Total Disbursements to Court/Other Not Paid by the	-			-
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments	-			-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			-
	6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	-	-		
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$18,446,104.91	\$1,244,172.81
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$719,532.75
Line 3	Cash and Securities	-	-		\$887,546.31
Line 4	Interest/Dividend Income	\$21,330.40	\$21,330.40		\$1,023,575.43
Line 5	Business Asset Liquidation	-	-		\$47,943,164.74
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$432.69	\$432.69		\$2,102.27
	Total Funds Available (Lines 1-8):		\$21,763.09	\$18,467,868.00	\$51,820,094.31
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$100,000.00
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$2,285,000.00			\$24,201,021.08
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$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	\$220.00			\$8,189.12
	Total Disbursements for Receivership Operations		\$2,285,220.00	\$2,285,220.00	\$35,537,446.31
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
ı	2. Administrative Expenses	-			

1	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$2,285,220.00	\$35,637,446.31
Line 13	Ending Balance (As of 03/31/19):		-	\$16,182,648.00	\$16,182,648.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$16,182,648.00	\$16,182,648.00
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$16,182,648.00	\$16,182,648.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
<u> </u>		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2019 to 03/31/2018

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2019):	Subtategory	Detail	Subtotal	18,446,104.91	Reference
	Increases in Fund Balance:					
Line 2	Business Income	_	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	21,330.40	21,330.40	21,330.40		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	432.69	432.69	432.69		
	Total Funds Available (Lines 1 - 8):			21,763.09	18,467,868.00	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	2,285,000.00			
	Aequitas Enterprise Services, LLC	2,285,000.00				
	a Disbursements to Receiver or Other Professionals	-	-			
	b Business Asset Expenses	-	-			
	C Personal Asset Expenses	-	-			
	d Hospital Settlements & Investment Expenses	-	-			
Line 10	e Third-Party Litigation Expenses 1. Attorney Fees		-			
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10	f Tax Administrator Fees and Bonds	-	-			
Line10			220.00			
	State Filing Fees Total Disbursements for Receivership Operations	220.00		2,285,220.00	2,285,220.00	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	+		2,285,220.00	2,285,220.00	
Line 11	Disbursements to Court/Other:		_			
Line 12	· ·		-			
Line 12		1	-			
LIIIC 12	Total Disbursements to Court/Other:	1	-			
	Total Funds Disbursed (Lines 9 - 12):				2,285,220.00	
Line 12						
Line 13	Ending Balance (As of 03/31/2019):				16,182,648.00	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$6,815.25	\$103,972.20
	Increases in Fund Balance:				•
Line 2	Business Income	-	-		\$166,156.94
Line 3	Cash and Securities	-	-		\$874,161.96
Line 4	Interest/Dividend Income	\$7.79	\$7.79		\$77.15
Line 5	Business Asset Liquidation	\$620.00	\$620.00		\$85,120.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$2,623,051.95
	Total Funds Available (Lines 1-8):		\$627.79	\$7,443.04	\$3,852,540.20
	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	\$1,965.31			\$3,669,428.93
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	-			\$49,792.56
	Total Disbursements for Receivership Operations		\$1,965.31	\$1,965.31	\$3,847,062.47
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

i	1	ı	ı	ı	1
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$1,965.31	\$3,847,062.47
Line 13	Ending Balance (As of 03/31/19):		-	\$5,477.73	\$5,477.73
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$5,477.73	\$5,477.73
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$5,477.73	\$5,477.73

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	,
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - -	-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16 Line 16a Line 16b	Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	- - -	-	-	- - -
Line 17	DC & State Tax Payments	-	-		-
Line 18 Line 18a Line 18b Line 19 Line 19a Line 19b	No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				- 3 - -

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$532,047.36	\$119.78
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$333,077.16
Line 3	Cash and Securities	-	-		\$1,940.03
Line 4	Interest/Dividend Income	\$641.70	\$641.70		\$3,700.41
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):		\$641.70	\$532,689.06	\$540,393.43
	Decreases in Fund Balance:				
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	_			
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
l	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	_		1	
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	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 03/31/19):		-	\$532,689.06	\$532,689.06
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$532,689.06	\$532,689.06
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$532,689.06	\$532,689.06

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
lina 45	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$872.96	\$483,563.92
	Increases in Fund Balance:			, -	, ,
Line 2	Business Income	_	-		\$1,775,593.81
Line 3	Cash and Securities	\$2,285,000.00	\$2,285,000.00		\$32,259,951.38
Line 4	Interest/Dividend Income	\$92.09	\$92.09		\$1,125.90
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$206,756.12
	Total Funds Available (Lines 1-8):		\$2,285,092.09	\$2,285,965.05	\$34,726,991.13
	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	\$1,176,331.60			\$19,912,874.37
Line 10b	Business Asset Expenses	\$1,105,612.22			\$14,794,937.24
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	\$1,159.00			\$15,479.10
	Total Disbursements for Receivership Operations		\$2,283,102.82	\$2,283,102.82	\$34,724,128.90
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	_	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

I	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$2,283,102.82	\$34,724,128.90
Line 13	Ending Balance (As of 03/31/19):		-	\$2,862.23	\$2,862.23
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$2,862.23	\$2,862.23
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$2,862.23	\$2,862.23

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19	
<u> </u>		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rille 13	Paid by the Fund:	-	-			
Line 15	Disbursements for Plan Administration Expenses	-			-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-	
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

Subschedule for Aequitas Enterprise Services, LLC (AES) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 01/01/2019 to 03/31/2018

Line 2 Line 3 Line 3 Line 4 Line 5 Line 6 Line 7 Line 8 Line 7 Line 8 Line 9 Line 10 Line 10 Line 10 Line 10 Line 10 Line 10b Line 10b Line 10c Line 10c Line 10c Line 10c Line 10d Lin	Securities Loan / Repayment From: itas Commercial Finance, LLC	Subcategory - -	Detail -	Subtotal	Grand Total 872.96	Reference
Line 2 Line 3 Line 3 Line 4 Line 4 Line 5 Line 5 Line 6 Line 7 Line 7 Line 8 Line 9 Line 10 Line 10 Line 10a Line 10a Line 10a Line 10b Line 10b Line 10c Line 10c Line 10d Li	is in Fund Balance: Income I Securities Loan / Repayment From: Itas Commercial Finance, LLC	-	-			
Line 3 Cash and S Internal Loa Aequitas Line 4 Line 5 Business A Line 6 Personal A Line 7 Third-Party Line 8 Decreases i Disbursem Line 10 Line 10 Line 10a Line 10b Line 10b Line 10c Line 10d Line 10d Line 10d Line 10d Line 10f Tox Admini Line 10f Federal and State Filling Total Disb Line 11 Disbursem	Securities Loan / Repayment From: itas Commercial Finance, LLC	-	-			
Line 4 Interest/Di Line 5 Business A: Line 6 Personal A: Line 7 Third-Party Line 8 Miscellane Total Funds Decreases i Disbursem Line 10 Disbursem Receiver/FT Legal Advise Line 10b Business A: IT Eypenses Employee P Rent/Office Miscellaneo Line 10c Personal As IT Eypenses Employee P Rent/Office Miscellaneo Line 10c Hospital Se Third-Party 1. Attorney 2. Litigation Total Third Line 10f Tax Admini Line 10g Federal and State Filling Total Disb Line 11 Disburseme	Loan / Repayment From: itas Commercial Finance, LLC	-		-		
Line 4 Interest/Di Line 5 Business A: Line 6 Personal A: Line 7 Third-Party Line 8 Miscellane Decreases i Disburseme Line 10 Disburseme Receiver/FT Legal Advise Line 10b Ussems As IT Expenses Employee P Rent/Office Miscellane Line 10c Line 10d Federal and State Filing Total Disbursems Total Disbursems State Filing Total Disbursems Total Disbursems		2,285,000.00	2,285,000.00	2,285,000.00		
Line 5 Line 6 Line 7 Line 8 Line 8 Decreases i Line 9 Line 10 Line 10 Line 10a Line 10b Line 10b Line 10c Line	Dividend Income	92.09	92.09	92.09		
Line 7 Third-Party Line 8 Miscellane Decreases i Disburseme Line 10 Disburseme Receiver/FT Line 10b Business As IT Expenses Employee P Rent/Office Miscellane Line 10c Line 10d Line 10f Line 10d State Filing Total Disburseme Line 11	Asset Liquidation	-	-	-		
Line 8 Miscellane Decreases i Line 9 Disbursem Line 10 Disburseme Receiver/FT Legal Advise Line 10b Business As IT Expenses Employee P Rent/Office Miscellaned Line 10c Line 10d Line 10d Line 10d Line 10d Line 10d Line 10d Line 10f Total Third Line 10f Federal and State Filing Total Disburseme Line 11 Disburseme State Filing Total Disburseme	Asset Liquidation	-	-	-		
Decreases i Line 9 Line 10 Line 10 Line 10a Disburseme Receiver/FT Legal Advise Line 10b Business As IT Expenses Employee P Rent/Office Miscellanea Line 10c Line 10d Line 10d Line 10d Line 10d Line 10d Line 10f Line 10f Line 10f Tax Admini Line 10g Federal and State Filing Total Disburseme Line 11 Disburseme	rty Litigation Income	-	-	-		
Line 9 Disbursem Line 10 Disbursem Line 10 Disbursem Line 10 Disburseme Receiver/FT Legal Advise Line 10b Business As IT Expenses Employee P Rent/Office Miscellaneo Line 10c Personal As Line 10d Hospital Se Line 10e Line 10f Tax Admini Line 10f Tax Admini State Filing Total Disburseme	neous - Other	-	-	-		
Line 9 Line 10 Line 10 Line 10 Line 10 Line 10a Line 10a Disburseme Receiver/FT Legal Advise Line 10b Business As IT Expenses Employee P Rent/Office Miscellanea Line 10c Line 10d Line 10d Line 10e Third-Party 1. Attorney 2. Litigation Total Third Line 10f Tax Admini Line 10g Federal and State Filing Total Disb Line 11 Disburseme	nds Available (Lines 1 - 8):			2,285,092.09	2,285,965.05	
Line 10 Disbursem Line 10 Internal Lot Line 10a Disburseme Receiver/FT Legal Advise Line 10b Business As IT Expenses Employee P Rent/Office Miscellanea Line 10c Personal As Line 10d Hospital Se Line 10e Third-Party 1. Attorney 2. Litigation Total Third Line 10f Tax Admini Line10g Federal and State Filing Total Disburseme	es in Fund Balance:					1
Line 10 Internal Lot Line 10a Disburseme Receiver/FT Legal Advise Line 10b Business As IT Expenses Employee P Rent/Office Miscellanea Line 10c Personal As Line 10d Hospital Se Line 10e Third-Party 1. Attorney 2. Litigation Total Third Line 10f Tax Admini Line10g Federal and State Filing Total Disb Line 11 Disburseme	ments to Senior Secured Lenders/Investors	-	-	-	-	
Line 10a Disburseme Receiver/FT Legal Advise Line 10b Business As IT Expenses Employee P Rent/Office Miscellanea Line 10c Personal As Line 10d Hospital Se Line 10e Third-Party 1. Attorney 2. Litigation Total Third Line 10f Tax Admini Line10g Federal and State Filing Total Disb Line 11 Disburseme	ments for Receivership Operations		-			
Receiver/FT Legal Advise Line 10b Business As IT Expenses Employee P. Rent/Office Miscellanea Line 10c Line 10d Hospital Se Line 10e Third-Party 1. Attorney 2. Litigation Total Third Line 10f Tax Admini Line10g Federal and State Filing Total Disb Line 11 Disbursemen	Loans / Repayment To:					
Line 10b Business As IT Expenses Employee P Rent/Office Miscellaneo Line 10c Personal As Line 10d Hospital Se Line 10e Third-Party 1. Attorney 2. Uitgation Total Third Line 10f Tax Admini Line10g Federal and State Filing Total Disb Line 11 Disbursemen	ments to Receiver or Other Professionals /FII Consulting	- 641,376.89 534,954.71	1,176,331.60			1 2
Line 10c Line 10d Line 10d Line 10e Line 10e Line 10e Line 10f State Filing Total Disb Line 11 Disbursemen	Asset Expenses ses e Payroll/Benefit Expenses fice Supplies	234,422.59 707,639.85 61,895.81 101,653.97	1,105,612.22			3
Line 10e Third-Party 1. Attorney 2. Litigation Total Third Line 10f Federal and State Filing Total Disb Line 11 Disbursemen	Asset Expenses	-	-			
1. Attorney 2. Utigation Total Third Line 10f Tax Admini. Line10g Federal and State Filing Total Disb Line 11 Disbursemen	Settlements & Investment Expenses	=	-			1
Line 10f Tax Admini Line10g Federal and State Filing Total Disb Line 11 Disbursemen	rty Litigation Expenses ney Fees ion Expenses ird-Party Litigation Expenses	-	-			
Line10g Federal and State Filing Total Disb	inistrator Fees and Bonds	-	-			
Line 11 Disburseme	and State Tax Payments	800.00 359.00	1,159.00			
	isbursements for Receivership Operations			2,283,102.82	2,283,102.82	
Line 12 Disbursem	ments for Distribution Expenses Paid by the Fund:					
	ements to Court/Other:	-	-			
	ment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
	al Tax Payments	-	-			
	bursements to Court/Other:	-			2 202 402 22	
Total Funds Line 13 Ending Bala	nds Disbursed (Lines 9 - 12):				2,283,102.82	

Reference #	ltem	Amount C	Corresponding Notes
1	Disbursement to Receiver/FTI Consulting	\$ 2	ncludes Court approved payments for Receivership Services from October 1, 2018 to December 31, 2018. Amounts paid to the Receiver and FTI Consulting were \$51,360.59 and \$590,016.30, respectively.
2	Disbursement to Legal Advisors	\$ 2	ncludes Court approved payments for Receivership services from October 1, 2018 to December 31, 2018 for Schwabe Williamson & Wyatt, Pepper Hamilton, Snell & Wilmer, and the Law Offices of Stanley H. Shure.
3	Miscellaneous	\$	ncludes payments to Barbara Smith Accounting Services for tax related services.

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$45,119.48	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		,
Line 3	Cash and Securities	-	-		\$600.00
Line 4	Interest/Dividend Income	\$54.34	\$54.34		\$313.84
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):		\$54.34	\$45,173.82	\$51,623.82
	Decreases in Fund Balance:				
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	\$150.00			\$6,000.00
	Total Disbursements for Receivership Operations		\$150.00	\$150.00	\$6,600.00
Line 11	Disbursements for Distribution Expenses Paid by the	_			
Line 11	Fund:]	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
I	Tax Advisers	-			
ĺ	2. Administrative Expenses	-			

	ī				
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			_
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$150.00	\$6,600.00
Line 13	Ending Balance (As of 03/31/19):		-	\$45,023.82	\$45,023.82
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$45,023.82	\$45,023.82
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$45,023.82	\$45,023.82

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to		03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$212.42
	Increases in Fund Balance:				
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
	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	-			\$1,013.23
_	Total Disbursements for Receivership Operations		_	-	\$1,013.23
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			,
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	1		i		
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$1,013.23
Line 13	Ending Balance (As of 03/31/19):		-	\$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:		01/01/19 to 03/31/19			03/16/16 to 03/31/19
<u> </u>		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rille 12	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$41.73
	Increases in Fund Balance:				
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
	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	-			\$1,013.28
_	Total Disbursements for Receivership Operations		-	-	\$1,013.28
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

	1	i	i		
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$1,013.28
Line 13	Ending Balance (As of 03/31/19):		-	\$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:	01/01/19 to 03/31/19			03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-	-	
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-	-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-]	-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

FUND ACCOUN	ITING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,718,391.63	\$1,528,952.28
	Increases in Fund Balance:			+ -,· -0,00 2.00	, ,,
Line 2	Business Income	_	_		-
Line 3	Cash and Securities	_	-		\$3,672.23
Line 4	Interest/Dividend Income	\$10,624.36	\$10,624.36		\$60,206.56
Line 5	Business Asset Liquidation	\$333,810.67	\$333,810.67		\$10,730,083.23
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	_	-		-
Line 8	Miscellaneous - Other	_	-		-
	Total Funds Available (Lines 1-8):		\$344,435.03	\$9,062,826.66	\$12,322,914.30
	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	\$13,938.85			\$3,258,064.38
Line 10c	Personal Asset Expenses	_			-
Line 10d	Hospital Settlements & Investment Expenses	\$806.10			\$16,168.22
Line 10e	Third-Party Litigation Expenses	_			-
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	_			-
	Total Disbursements for Receivership Operations		\$14,744.95	\$14,744.95	\$3,274,832.59
12 44	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$14,744.95	\$3,274,832.59
Line 13	Ending Balance (As of 03/31/19):		-	\$9,048,081.71	\$9,048,081.71
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$9,048,081.71	\$9,048,081.71
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$9,048,081.71	\$9,048,081.71

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	-			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification				

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

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2019 to 03/31/2018

FUND ACCO	JON TING:	T T	2			
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2019):				8,718,391.63	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	10,624.36	10,624.36	10,624.36		
Line 5	Business Asset Liquidation	-	333,810.67	333,810.67		
	Collections: ACC Funding Series Trust 5	333,810.67				
Line 6	Personal Asset Liquidation	-	_	-		
Line 7	Third-Party Litigation Income		_	_		
Line 8	Miscellaneous - Other		_	_		
	Total Funds Available (Lines 1 - 8):			344,435.03	9,062,826.66	
	Total value visitable (Ellies 2 - O).			311,155.00	3,002,020.00	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors		_	_	_	
Line 10	Disbursements for Receivership Operations					
Line 1			_			
Line 10		_	-			
Line 10	· ·		13,938.85			
	Servicing Fees	4,524.19				
	NSF / Overpayment Return	414.66				
	Oc Personal Asset Expenses	-	-			
Line 10	Od Hospital Settlements & Investment Expenses Banking Fees	- 806.10	806.10			
Line 1		000.10	_			
Line 1	1. Attorney Fees					
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 1		- 1	-			
Line10		1	-	14 744 05	1474405	
line 44	Total Disbursements for Receivership Operations			14,744.95	14,744.95	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-[-			
Line 1.	, , , , , , , , , , , , , , , , , , , ,	- 1	-			
Line 12		1	-			
	Total Disbursements to Court/Other:				1474105	
	Total Funds Disbursed (Lines 9 - 12):				14,744.95	
Line 13	Ending Balance (As of 03/31/2019):				9,048,081.71	

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$7,905,126.02	\$2,477,689.86
	Increases in Fund Balance:			Ţ:,c:c,==	. , ,
Line 2	Business Income	_	_		-
Line 3	Cash and Securities	_	-		\$4,235,599.93
Line 4	Interest/Dividend Income	\$9,534.95	\$9,534.95		\$54,718.09
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):		\$9,534.95	\$7,914,660.97	\$55,197,752.50
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	_	\$41,464,806.25
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$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		-	-	\$5,818,285.28
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$47,283,091.53
Line 13	Ending Balance (As of 03/31/19):		-	\$7,914,660.97	\$7,914,660.97
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$7,914,660.97	\$7,914,660.97
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$7,914,660.97	\$7,914,660.97

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	01/01/19 to 03/31/19		
<u> </u>		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$6,551,031.95	\$4,285,639.34
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$2,995,877.49
Line 4	Interest/Dividend Income	\$7,901.66	\$7,901.66		\$46,236.36
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):		\$7,901.66	\$6,558,933.61	\$34,761,582.94
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$20,654,250.67
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$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		-	-	\$7,548,398.66
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:		-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	-			

-		_	_		
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$28,202,649.33
Line 13	Ending Balance (As of 03/31/19):		-	\$6,558,933.61	\$6,558,933.61
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$6,558,933.61	\$6,558,933.61
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		-
	Total Ending Balance of Fund - Net Assets		-	\$6,558,933.61	\$6,558,933.61

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to 03/31/19			03/16/16 to 03/31/19		
		Detail	Subtotal	Grand Total	Case to Date		
	Report of Items NOT To Be Paid by the Fund:						
l: 15	Disbursements for Plan Administration Expenses Not						
Line 15	Paid by the Fund:	-	-				
Line 15	Disbursements for Plan Administration Expenses	-					
Line 15a	Plan Development Expenses Not Paid by the Fund:	-					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Miscellaneous	-					
	Total Plan Development Expenses Not Paid by the Fund		-				
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1			
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Investor Identification:	-					
	Notice/Publishing Approved Plan	-					
	Claimant Identification	_					

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		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	-	-		\$2,313.95
Line 4	Interest/Dividend Income	-	-		\$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):		-	\$0.02	\$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	-			\$1,725.00
	Total Disbursements for Receivership Operations		-	-	\$2,324.99
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:	_	_		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
ĺ	2. Administrative Expenses	-			

	1				
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	· -			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$2,324.99
Line 13	Ending Balance (As of 03/31/19):		-	\$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:	01/01/19 to 03/31/19			03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Repo	rting Period 01/01	/19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$328.2
	Increases in Fund Balance:				
ine 2	Business Income		. .		
Line 3	Cash and Securities				\$1,897.5
Line 4	Interest/Dividend Income				\$0.0
Line 5	Business Asset Liquidation				
Line 6	Personal Asset Liquidation				
Line 7	Third-Party Litigation				
Line 8	Miscellaneous - Other				
	Total Funds Available (Lines 1-8):		-	\$0.02	\$2,225.8
	Decreases in Fund Balance:				
ine 9	Disbursements to Senior Secured Lenders/Investors				
line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans				\$500.8
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				\$1,725.0
3	Total Disbursements for Receivership Operations				\$2,225.8
_	Disbursements for Distribution Expenses Paid by the				, , -
ine 11	Fund:		-		
Line 11	Distribution Plan Development Expenses				
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator				
	Independent Distribution Consultant (IDC)				
	Distribution Agent		_		
	Consultants		_		
	Legal Advisers		_		
	Tax Advisers				
	2. Administrative Expenses		_		
	3. Miscellaneous		_		
	Total Plan Development Expenses		_		
Line 11b	Distribution Plan Implementation Expenses:			1	
	1. Fees:		_		
	Fund Administrator		_		
	IDC		.		
	Distribution Agent		.		
	Consultants		.		
	Legal Advisers		.		
	Tax Advisers				
	2. Administrative Expenses		1		

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$2,225.80
Line 13	Ending Balance (As of 03/31/19):		-	\$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:	01/01/19 to	03/31/19		03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rine 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		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	-	-		\$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
	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				
Lille 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$900.00
Line 13	Ending Balance (As of 03/31/19):		-	\$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:	01/01/19 to	03/31/19		03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rine 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Reporting Period 01/01/19 to 03/31/19			03/16/16 to 03/31/19
		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
1: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

I	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 120	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 03/31/19):		-	\$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:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 1F	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Reporting Period 01/01/19 to 03/31/19			03/16/16 to 03/31/19
		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	_	_		
Line 11	Fund:	_	_		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
ĺ	2. Administrative Expenses	-			

I	3. Investor Identification:	_			I
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$2,445,452.14
Line 13	Ending Balance (As of 03/31/19):		-	\$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:	01/01/19 to	01/01/19 to 03/31/19		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	,
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

Receiver:

By: Ronal F. Rhenspan

(signature)
Ronald F. Greenspan

(printed name)

Receiver

Date: May 1, 2019

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$652,667.97	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$0.03
Line 3	Cash and Securities	-	-		\$10,150.00
Line 4	Interest/Dividend Income	\$787.14	\$787.14		\$5,130.54
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):		\$787.14	\$653,455.11	\$712,019.20
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$10,150.00
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			\$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	\$150.00			\$2,865.00
	Total Disbursements for Receivership Operations		\$150.00	\$150.00	\$58,714.09
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		
Line 11	Fund:]	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
I	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$150.00	\$58,714.09
Line 13	Ending Balance (As of 03/31/19):		-	\$653,305.11	\$653,305.11
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$653,305.11	\$653,305.11
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$653,305.11	\$653,305.11

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	·	-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

recei	ver:
Ву:	Ronald F. Sherryper
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$4,818,866.67	\$30,686.62
	Increases in Fund Balance:				
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	\$5,431,621.00	\$5,431,621.00		\$6,246,621.00
Line 4	Interest/Dividend Income	\$8,428.71	\$8,428.71		\$50,204.57
Line 5	Business Asset Liquidation	-	-		\$3,931,704.19
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$5,440,049.71	\$10,258,916.38	\$10,259,216.38
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			-
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$300.00
	Total Disbursements for Receivership Operations		-	-	\$300.00
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		
Line 11	Fund:		_		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	1	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$300.00
Line 13	Ending Balance (As of 03/31/19):		-	\$10,258,916.38	\$10,258,916.38
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$10,258,916.38	\$10,258,916.38
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$10,258,916.38	\$10,258,916.38

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
.: 4F	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2019 to 03/31/2018

FUND ACCO	UNTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2019):				4,818,866.67	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	5,431,621.00	5,431,621.00	5,431,621.00		1
Line 4	Interest/Dividend Income	8,428.71	8,428.71	8,428.71		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	=	-	-		
	Total Funds Available (Lines 1 - 8):			5,440,049.71	10,258,916.38	
	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 10	a Disbursements to Receiver or Other Professionals	-	-			
Line 10	b Business Asset Expenses	=	-			
Line 10	oc Personal Asset Expenses	-	-			
Line 10	d Hospital Settlements & Investment Expenses	-	-			
Line 10	e Third-Party Litigation Expenses	-	-			
	Attorney Fees Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
Line 10	Of Tax Administrator Fees and Bonds	_	_			
	g Federal and State Tax Payments	_	_			
	Total Disbursements for Receivership Operations			-	-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 12	Disbursements to Court/Other:	-	-			
Line 12	a Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12	b Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 12):				-	
Line 13	Ending Balance (As of 03/31/2019):				10,258,916.38	

Reference #	ltem	Amount	Corresponding Notes
1	Cash and Securities	\$ 5,431,621.00	Includes \$1,000,000 in Court approved settlement proceeds from Fieldstone
			Financial Management and related parties, as well as \$4,431,621 in
			negotiated (subject to Court approval) settlement proceeds from Terrell
			Group Management, Patrick Investments and related parties.

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		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	-	-		\$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
	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	-		1	-
Line 10g	Federal and State Tax Payments	_			\$600.00
	Total Disbursements for Receivership Operations		-	-	\$600.00
1: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$600.00
Line 13	Ending Balance (As of 03/31/19):		-	\$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:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$23,242.81	\$39,574.91
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	\$27.94	\$27.94		\$222.41
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):		\$27.94	\$23,270.75	\$39,977.50
	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	\$150.00			\$16,256.76
	Total Disbursements for Receivership Operations		\$150.00	\$150.00	\$16,856.75
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	I -l			

I	2 January Islandifications	I	I	l i	I I
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				_
	the Fund		_	-	
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$150.00	\$16,856.75
Line 13	Ending Balance (As of 03/31/19):		-	\$23,120.75	\$23,120.75
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$23,120.75	\$23,120.75
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		-
	Total Ending Balance of Fund - Net Assets		-	\$23,120.75	\$23,120.75

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-	•	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund				
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses	- - - -			
	Total Plan Implementation Expenses Not Paid by the Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments	-			-
Line 100	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18 Line 18a Line 18b	No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			7 - 1 - 1	·
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
	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	-			\$3,707.02
	Total Disbursements for Receivership Operations		_	-	\$3,707.02
12	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	_	1		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	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 03/31/19):		-	\$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:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$2,689.37	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$4,560.96
Line 4	Interest/Dividend Income	\$3.13	\$3.13		\$6.54
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):		\$3.13	\$2,692.50	\$4,567.50
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			-
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$150.00			\$2,025.00
	Total Disbursements for Receivership Operations		\$150.00	\$150.00	\$2,025.00
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		
Line 11	Fund:		-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
_	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-	l		
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	1	I		1
		-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				_
	the Fund		_	-	
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$150.00	\$2,025.00
Line 13	Ending Balance (As of 03/31/19):		-	\$2,542.50	\$2,542.50
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$2,542.50	\$2,542.50
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$2,542.50	\$2,542.50

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-	•		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund					
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

Recei	- 🖍
Ву:	Ronard F. Sperryen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$16,647.41	\$17,436.79
	Increases in Fund Balance:				
Line 2	Business Income	_	-		
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	\$20.06	\$20.06		\$130.68
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):		\$20.06	\$16,667.47	\$17,567.47
	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				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
ĺ	2. Administrative Expenses	-			

I	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	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 03/31/19):		-	\$16,667.47	\$16,667.47
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$16,667.47	\$16,667.47
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$16,667.47	\$16,667.47

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19	<u> </u>	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	,
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$359,531.70	\$235,071.99
	Increases in Fund Balance:			, ,	. ,
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$434.48	\$434.48		\$4,771.98
Line 5	Business Asset Liquidation	\$1,564.92	\$1,564.92		\$136,936.21
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$2,525.92
	Total Funds Available (Lines 1-8):		\$1,999.40	\$361,531.10	\$379,306.10
	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	-			\$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	\$100.00			\$1,375.00
	Total Disbursements for Receivership Operations		\$100.00	\$100.00	\$17,875.00
Line 11	Disbursements for Distribution Expenses Paid by the				
rine 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-	l		
	2. Administrative Expenses	-			

I	3. Investor Identification:	-	1		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees				
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$100.00	\$17,875.00
Line 13	Ending Balance (As of 03/31/19):		-	\$361,431.10	\$361,431.10
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$361,431.10	\$361,431.10
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$361,431.10	\$361,431.10

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,050,152.12	\$4,037.08
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$1,044,028.77
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$1,266.58	\$1,266.58		\$5,252.85
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):		\$1,266.58	\$1,051,418.70	\$1,053,318.70
	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	\$150.00			\$2,050.00
	Total Disbursements for Receivership Operations		\$150.00	\$150.00	\$2,050.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
i	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	-			

I	3. Investor Identification:	-	1		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$150.00	\$2,050.00
Line 13	Ending Balance (As of 03/31/19):		-	\$1,051,268.70	\$1,051,268.70
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$1,051,268.70	\$1,051,268.70
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$1,051,268.70	\$1,051,268.70

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	·	-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund				
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$14,801.34	\$3.66
	Increases in Fund Balance:			-	
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$15,000.00
Line 4	Interest/Dividend Income	\$17.80	\$17.80		\$115.48
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		\$17.80	\$14,819.14	\$15,119.14
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			\$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	_			
Line 11	Fund:		-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
l	Tax Advisers	-			
I	2. Administrative Expenses	-			

I	1	Ī	i	i i	ı .
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$300.00
Line 13	Ending Balance (As of 03/31/19):		-	\$14,819.14	\$14,819.14
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$14,819.14	\$14,819.14
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$14,819.14	\$14,819.14

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-	-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund					
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$47,884.81	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$5,612.19
Line 4	Interest/Dividend Income	\$57.69	\$57.69		\$293.2
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):		\$57.69	\$47,942.50	\$53,804.6
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			\$5,362.1
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	\$150.00			\$650.00
	Total Disbursements for Receivership Operations		\$150.00	\$150.00	\$6,012.19
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	-			

I	3. Investor Identification:	1	I		1
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
		-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	_
	the Fund				
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
LIIIC 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$150.00	\$6,012.19
Line 13	Ending Balance (As of 03/31/19):		-	\$47,792.50	\$47,792.50
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$47,792.50	\$47,792.50
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$47,792.50	\$47,792.50

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	·	-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund					
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$77,658.93	\$43,352.93
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	\$93.64	\$93.64		\$606.17
Line 5	Business Asset Liquidation	-	-		\$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):		\$93.64	\$77,752.57	\$80,442.07
	Decreases in Fund Balance:				
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	_			
Line 11	Fund:]	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			,
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses				

	3. Investor Identification:	-	1		
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LITIE 120	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 03/31/19):		-	\$77,752.57	\$77,752.57
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$77,752.57	\$77,752.57
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		-
	Total Ending Balance of Fund - Net Assets		-	\$77,752.57	\$77,752.57

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-			
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,668,414.63	\$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	\$10,455.61	\$10,455.61		\$67,799.94
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):		\$10,455.61	\$8,678,870.24	\$8,952,208.54
	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	_			
Line 11	Fund:]	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	-			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	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 03/31/19):		-	\$8,678,870.24	\$8,678,870.24
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$8,678,870.24	\$8,678,870.24
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$8,678,870.24	\$8,678,870.24

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19	<u> </u>	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$0.00
	Increases in Fund Balance:			70.02	,
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
13	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers				
1	2. Administrative Expenses				

I	La location Identification	Ī	i	į i	1
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$934.17
Line 13	Ending Balance (As of 03/31/19):		-	\$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:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

Receiver: By:

(signature)

Ronald F. Greenspan

Ronald F. Greenspan

(printed name)

Receiver

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,910,411.69	\$12.99
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$588.00
Line 4	Interest/Dividend Income	\$2,304.26	\$2,304.26		\$14,202.95
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):		\$2,304.26	\$1,912,715.95	\$1,914,503.94
	Decreases in Fund Balance:				
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				
Line 11	Fund:]	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
İ	2. Administrative Expenses	-			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	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 03/31/19):		-	\$1,912,715.95	\$1,912,715.95
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$1,912,715.95	\$1,912,715.95
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$1,912,715.95	\$1,912,715.95

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to 03/31/19			03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	,
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiv	•
By:	Romand F. Greenspan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$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
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			\$0.02
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			\$875.00
	Total Disbursements for Receivership Operations		-	-	\$875.02
Line 11	Disbursements for Distribution Expenses Paid by the				
rille 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	_	1		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	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 03/31/19):		-	\$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:	01/01/19 to 03/31/19			03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ina 1F	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-			
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	_				
	IDC	_				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	_				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$22,474.12	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$25,776.90
Line 3	Cash and Securities	-	-		\$1,500.00
Line 4	Interest/Dividend Income	\$27.08	\$27.08		\$174.30
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):		\$27.08	\$22,501.20	\$27,451.20
	Decreases in Fund Balance:				
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				
Line 11	Fund:		-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
I	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

ı	1	i	i	i i	ı.
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$4,950.00
Line 13	Ending Balance (As of 03/31/19):		-	\$22,501.20	\$22,501.20
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$22,501.20	\$22,501.20
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$22,501.20	\$22,501.20

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Lille 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-			-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-	
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	-	
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

LIIIE 190	# of Claimants / investors Pala since inception of Pala				-
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
Line 10b	Total Disbursements to Court/Other Not Paid by the	-			
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments	-			-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund				_
	Total Plan Implementation Expenses Not Paid by the Fund		-		
	6. FAIR Reporting Expenses	-			
	Fund Administrator Bond Miscellaneous	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

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

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

FUND ACCOU	NTING (See Instructions):	Current Repo	rting Period 01/01	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$100.0
	Increases in Fund Balance:				
Line 2	Business Income				
Line 3	Cash and Securities				\$3,220.0
Line 4	Interest/Dividend Income				\$107.7
Line 5	Business Asset Liquidation				\$164,003.0
Line 6	Personal Asset Liquidation				
Line 7	Third-Party Litigation				
Line 8	Miscellaneous - Other	-			\$5,968.9
	Total Funds Available (Lines 1-8):		-	\$0.00	\$173,399.6
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors		-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans		-		\$4,565.4
Line 10a	Disbursements to Receiver or Other Professionals		-		
Line 10b	Business Asset Expenses		-		\$164,508.6
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		-		\$4,325.5
	Total Disbursements for Receivership Operations		-	-	\$173,399.6
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	•	-		
Line 11	Distribution Plan Development Expenses				
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:		-		
	Fund Administrator		-		
	Independent Distribution Consultant (IDC)		-		
	Distribution Agent		-		
	Consultants		-		
	Legal Advisers				
	Tax Advisers	-	-		
	2. Administrative Expenses		-		
	3. Miscellaneous		-		
	Total Plan Development Expenses		-]	
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator		-		
	IDC				
	Distribution Agent				
	Consultants		-		
	Legal Advisers				
	Tax Advisers		.		
	2. Administrative Expenses		.		

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$173,399.69
Line 13	Ending Balance (As of 03/31/19):		-	\$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:	01/01/19 to	03/31/19		03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-			
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	_				
	IDC	_				
	Distribution Agent	_				
	Consultants	_				
	Legal Advisers	_				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

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

Recei	- A
Ву:	Konaed F. Greerep
	(signature) Ronald F. Greenspan
	(printed name)

Receiver (title)

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

FUND ACCOUN	ITING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$85,817.34	\$85,601.94
	Increases in Fund Balance:			+ -5,02	, ,
Line 2	Business Income	_	_		-
Line 3	Cash and Securities	_	-		-
Line 4	Interest/Dividend Income	\$103.42	\$103.42		\$668.82
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):		\$103.42	\$85,920.76	\$86,270.76
	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	\$150.00			\$500.00
	Total Disbursements for Receivership Operations		\$150.00	\$150.00	\$500.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
[2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund			-	
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			1
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$150.00	\$500.00
Line 13	Ending Balance (As of 03/31/19):		-	\$85,770.76	\$85,770.76
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$85,770.76	\$85,770.76
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$85,770.76	\$85,770.76

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	·	-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$27,416,558.03	\$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	\$33,556.41	\$33,556.41		\$195,952.26
Line 5	Business Asset Liquidation	\$909,512.91	\$909,512.91		\$33,600,520.53
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$14,786.60
	Total Funds Available (Lines 1-8):		\$943,069.32	\$28,359,627.35	\$38,468,595.23
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$1,961,505.22
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$1,040,000.00
Line 10a	Disbursements to Receiver or Other Professionals	\$4,731.12			\$1,077,313.28
Line 10b	Business Asset Expenses	\$67,305.39			\$5,321,072.04
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	\$1,000.00			\$7,113.85
	Total Disbursements for Receivership Operations		\$73,036.51	\$73,036.51	\$8,220,499.17
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
İ	2. Administrative Expenses	-			

1	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$73,036.51	\$10,182,004.39
Line 13	Ending Balance (As of 03/31/19):		-	\$28,286,590.84	\$28,286,590.84
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$28,286,590.84	\$28,286,590.84
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$28,286,590.84	\$28,286,590.84

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	01/01/19 to 03/31/19		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	,
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

Rece	- ·
Ву:	Ronard F. Spenger
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2019 to 03/31/2018

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2019):	, i			27,416,558.03	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	33,556.41	33,556.41	33,556.41		
Line 5	Business Asset Liquidation	-	909,512.91	909,512.91		
	Collections:	000 540 04				
Line C	Campus Student Funding, LLC	909,512.91				
Line 6 Line 7	Personal Asset Liquidation	- 1	-	-		
Line 7	Third-Party Litigation Income Miscellaneous - Other	-	-	-		
Line 8	Total Funds Available (Lines 1 - 8):		-	943,069.32	28,359,627.35	
	Total Funds Available (Lines 1 - 8):			943,069.32	28,359,027.35	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors					
Line 10	Disbursements for Receivership Operations	-			_	
Line 10			_			
	Da Disbursements to Receiver or Other Professionals		4,731.12			
Line 10	Legal Advisers	4,731.12	4,731.12			1
Line 10	Db Business Asset Expenses	-	67,305.39			
	Servicing Fees Miscellaneous	66,369.50 935.89				2
Line 10	Oc Personal Asset Expenses	- 533.65	_			2
	Od Hospital Settlements & Investment Expenses	_	-			
Line 10		-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	1				
Line 1	Total Third-Party Litigation Expenses Of Tax Administrator Fees and Bonds		_			
	Og Federal and State Tax Payments	1,000.00	1,000.00			
LIIICIO	Total Disbursements for Receivership Operations	1,000.00	1,000.00	73,036.51	73,036.51	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	1		, 0,000.01	, 5,550.51	
Line 12	Disbursements to Court/Other:	_	-			
Line 12	·	_	-			
Line 12		-	-			
	Total Disbursements to Court/Other:	-				
	Total Funds Disbursed (Lines 9 - 12):				73,036.51	
Line 13	Ending Balance (As of 03/31/2019):				28,286,590.84	1

Reference #	Item	Amount	Corresponding Notes
1	Disbursement to Legal Advisors	\$ 4,731.12	Includes Court approved payments to Morrison Foerster for Receivership
			services from October 1, 2018 to December 31, 2018.

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.02	\$293.18
	Increases in Fund Balance:				
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
	Decreases in Fund Balance:				
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				
Line 11	Fund:	_	_		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
_	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	_		1	I
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 120	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 03/31/19):		-	\$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:	01/01/19 to 03/31/19			03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-			
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	_				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	_				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

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

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$15,642,724.09	\$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	\$18,869.02	\$18,869.02		\$114,987.24
Line 5	Business Asset Liquidation	-	-		\$114,616,492.48
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$1,050.00	\$1,050.00		\$2,786.92
	Total Funds Available (Lines 1-8):		\$19,919.02	\$15,662,643.11	\$141,967,397.25
	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	-			\$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	-			\$3,253.25
	Total Disbursements for Receivership Operations		-	-	\$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	-			
I	2. Administrative Expenses	-			

İ	1	Ī	į	j	1
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$126,304,754.14
Line 13	Ending Balance (As of 03/31/19):		-	\$15,662,643.11	\$15,662,643.11
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$15,662,643.11	\$15,662,643.11
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$15,662,643.11	\$15,662,643.11

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - -	-		
Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Disbursements to Court/Other Not Paid by the Fund:	-	-		
, ,	-			-
,	-			-
fund:		-	-	-
DC & State Tax Payments	-	-		-
No. of Claims:				
# of Claims Received This Reporting Period				-
# of Claims Received Since Inception of Fund				-
lo. of Claimants / Investors:				
# of Claimants / Investors Paid This Reporting Period				-
# of Claimants / Investors Paid Since Inception of Fund				1
7 Color	Total Plan Implementation Expenses Not Paid by the fund ax Administrator Fees & Bonds Not Paid by the Fund batal Disbursements for Plan Administrative Expenses of Paid by the fund isbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments batal Disbursements to Court/Other Not Paid by the und: C & State Tax Payments o. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund o. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Total Plan Implementation Expenses Not Paid by the and ax Administrator Fees & Bonds Not Paid by the Fund total Disbursements for Plan Administrative Expenses of Paid by the fund isbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Otal Disbursements to Court/Other Not Paid by the and: C & State Tax Payments o. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund o. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Total Plan Implementation Expenses Not Paid by the and ax Administrator Fees & Bonds Not Paid by the Fund otal Disbursements for Plan Administrative Expenses of Paid by the fund isbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Otal Disbursements to Court/Other Not Paid by the und: C & State Tax Payments o. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund o. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Total Plan Implementation Expenses Not Paid by the and ax Administrator Fees & Bonds Not Paid by the Fund by the Jund by the fund are paid by the fund are paid by the fund are paid by the fund are paid by the fund are paid by the fund are paid by the Fund: Investment Expenses/CRIS Fees

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		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				
Lille 11	Fund:	_	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
1	2. Administrative Expenses	-			

	3. Investor Identification:	-		[
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 120	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 03/31/19):		-	\$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:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

LIIIE 130	# of Ciamiunts / investors raid since inception of raid				-
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
Lille 100	Total Disbursements to Court/Other Not Paid by the	-			-
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments	-			-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			-
	6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	-	-		
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Web Site Maintenance/Call Center	-			
ĺ	Claims Processing	-			

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$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
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			\$27,909.88
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				
Lille 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	_			I
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$28,209.88
Line 13	Ending Balance (As of 03/31/19):		-	\$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:	01/01/19 to	03/31/19		03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	,
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses	- - - - -			
	Total Plan Implementation Expenses Not Paid by the Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments	- -			_
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a Line 18b	# of Claims Received This Reporting Period				-
Line 180	# of Claims Received Since Inception of Fund No. of Claimants / Investors:				-
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$2,610.70	\$7,078.90
	Increases in Fund Balance:			7 – 7 – 7 – 7	. ,
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$3.03	\$3.03		\$24.12
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$3.03	\$2,613.73	\$7,103.02
	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	\$1,075.00			\$5,564.29
	Total Disbursements for Receivership Operations		\$1,075.00	\$1,075.00	\$5,564.29
Line 11	Disbursements for Distribution Expenses Paid by the	_			
Line 11	Fund:]	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Appet	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	-			

ı	3. Investor Identification:	I	I	l i	1
		-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		_	-	
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$1,075.00	\$5,564.29
Line 13	Ending Balance (As of 03/31/19):		-	\$1,538.73	\$1,538.73
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$1,538.73	\$1,538.73
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		-
	Total Ending Balance of Fund - Net Assets		-	\$1,538.73	\$1,538.73

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-	-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund					
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$12,419,451.65	\$1,910,987.78
	Increases in Fund Balance:				
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	-	-		\$3,690,539.52
Line 4	Interest/Dividend Income	\$15,169.81	\$15,169.81		\$80,475.66
Line 5	Business Asset Liquidation	\$381,512.11	\$381,512.11		\$15,057,797.73
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	-	-		\$18,006.56
	Total Funds Available (Lines 1-8):		\$396,681.92	\$12,816,133.57	\$20,757,907.25
	Decreases in Fund Balance:				
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	\$57,460.43			\$1,598,615.84
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			\$22,978.75
	Total Disbursements for Receivership Operations		\$59,360.43	\$59,360.43	\$8,001,134.11
Line 11	Disbursements for Distribution Expenses Paid by the	_	_		
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			!
	Tax Advisers	-			
l	2. Administrative Expenses	-			

ı	Later to the second	1	i i		1
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	1	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$59,360.43	\$8,001,134.11
Line 13	Ending Balance (As of 03/31/19):		-	\$12,756,773.14	\$12,756,773.14
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$12,756,773.14	\$12,756,773.14
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$12,756,773.14	\$12,756,773.14

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19		03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Lille 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-			-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-	
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	-	
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

Lille 190	# of Ciamiants / investors raid since inception of rand				-
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
Line 100	Total Disbursements to Court/Other Not Paid by the	-			-
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments	-			-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			-
	6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	-	-		
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2019 to 03/31/2018

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2019):	,			12,419,451.65	
	Increases in Fund Balance:					
Line 2	Business Income	_	-	-		
Line 3	Cash and Securities	_	-	-		
Line 4	Interest/Dividend Income	15,169.81	15,169.81	15,169.81		
Line 5	Business Asset Liquidation	-	381,512.11	381,512.11		
	Collections:		, , , , , , , , , , , , , , , , , , ,	,		
	MotoLease, LLC	381,512.11				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			396,681.92	12,816,133.57	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	=	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10		=	-			
	Disbursements to Receiver or Other Professionals	=	-			
Line 10b	Business Asset Expenses Servicing Fees	- 57,460.43	57,460.43			
line 10	Personal Asset Expenses	57,460.43	_			
	Hospital Settlements & Investment Expenses		_			
	Third-Party Litigation Expenses	_	_			
2	1. Attorney Fees	-				
	2. Litigation Expenses	-				
	Total Third-Party Litigation Expenses					
,	f Tax Administrator Fees and Bonds	-	-			
Line1Ug	Federal and State Tax Payments State Filing Fees	1,800.00 100.00	1,900.00			
	Total Disbursements for Receivership Operations	100.00		59,360.43	59,360.43	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			22,2231.0	22,220110	
Line 12	Disbursements to Court/Other:	[_ <u>-</u>]	- [
Line 120	•	<u>.l</u>	- [
Line 12b	, , , , , , , , , , , , ,	<u>.l</u>	- [
	Total Disbursements to Court/Other:	[_ <u>-</u>]	l			
	Total Funds Disbursed (Lines 9 - 12):				59,360.43	
Line 13	Ending Balance (As of 03/31/2019):				12,756,773.14	

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$36,126.74
	Increases in Fund Balance:				
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
	Decreases in Fund Balance:				
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				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
1	2. Administrative Expenses	-			

	3. Investor Identification:	_	1		
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	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 03/31/19):		-	\$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:	01/01/19 to	01/01/19 to 03/31/19		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	19 to 03/31/19	03/16/16 to 03/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$735,556.13	\$829,669.82
	Increases in Fund Balance:			÷ : = 5,000.13	,,, -
Line 2	Business Income	_	_		-
Line 3	Cash and Securities	_	_		\$185,000.00
Line 4	Interest/Dividend Income	\$887.01	\$887.01		\$5,436.88
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):		\$887.01	\$736,443.14	\$2,034,819.24
	Decreases in Fund Balance:		·		
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$1,049,118.52
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$249.97			\$212,824.02
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		\$249.97	\$249.97	\$249,507.55
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:	-	-		
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	_	1]	
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$249.97	\$1,298,626.07
Line 13	Ending Balance (As of 03/31/19):		-	\$736,193.17	\$736,193.17
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$736,193.17	\$736,193.17
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$736,193.17	\$736,193.17

	OTHER SUPPLEMENTAL INFORMATION:	01/01/19 to	03/31/19	<u> </u>	03/16/16 to 03/31/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-			
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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.
СГРВ	Consumer Financial Protection Bureau
CPFIT	CP Funding I Trust
CPLLC	CarePayment LLC
СРҮТ	CarePayment Technologies, Inc.
CSF	Campus Student Funding, LLC
D&0	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