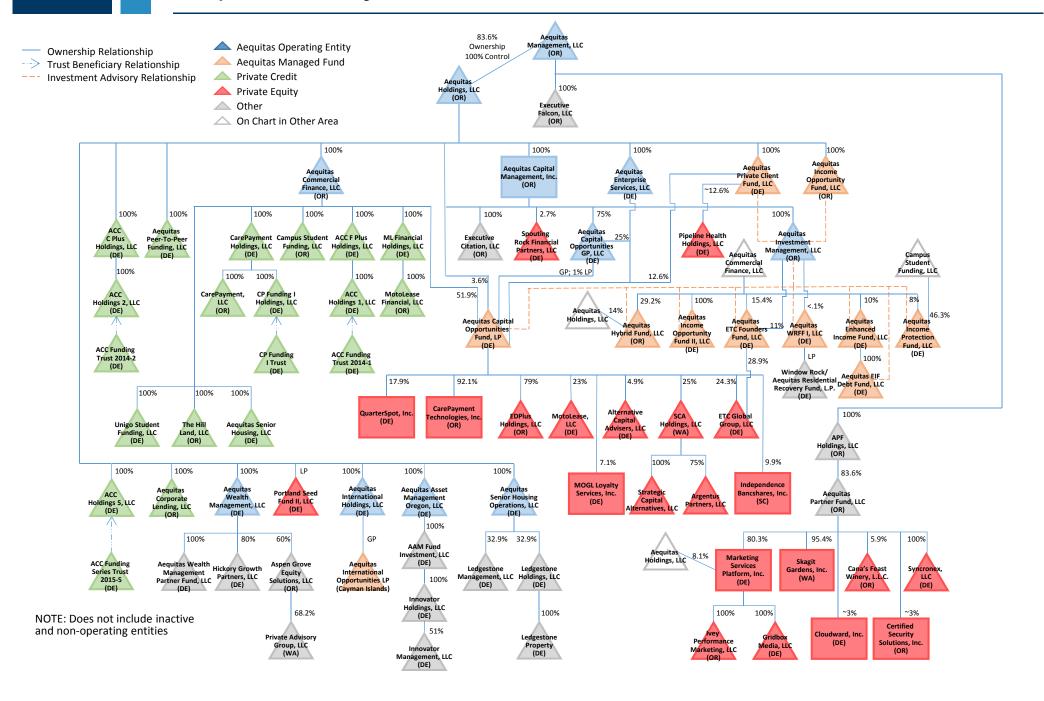
### **Exhibits**

- 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 ACCOUN	NTING (See Instructions):	Current Reporting Period 04/01/19 to 06/30/19			03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$121,974,937.57	\$15,934,912.86
	Increases in Fund Balance:			, , , , , , , , ,	
Line 2	Business Income	-	-		\$14,070,455.54
Line 3	Cash and Securities	\$1,054,048.30	\$1,054,048.30		\$87,295,974.68
Line 4	Interest/Dividend Income	\$152,072.27	\$152,072.27		\$1,897,575.87
Line 5	Business Asset Liquidation	\$1,350,740.36	\$1,350,740.36		\$319,753,557.27
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	\$839.69	\$839.69		\$3,140,699.64
	Total Funds Available (Lines 1-8):		\$2,557,700.62	\$124,532,638.19	\$442,093,275.86
	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	\$1,053,998.31			\$58,093,318.01
Line 10a	Disbursements to Receiver or Other Professionals	-			\$21,035,780.15
Line 10b	Business Asset Expenses	\$1,413,356.76			\$63,554,822.52
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$821.45			\$72,062,012.24
Line 10e	Third-Party Litigation Expenses	-			\$24,275.00
	1. Attorney Fees	-			
	2. Litigation Expenses	\$24,275.00			
	Total Third-party Litigation Expenses		\$24,275.00		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$10,965.29			\$221,785.44
	Total Disbursements for Receivership Operations		\$2,503,416.81	\$2,503,416.81	\$214,991,993.36
Line 11	Disbursements for Distribution Expenses Paid by the				
1: 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:  1. Fees:	-			<del>-</del>
	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:	-1			I
	Notice/Publishing Approved Plan	\$47,085.30			
	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		\$47,085.30		
	Total Disbursements for Distribution Expenses Paid by		\$47,085.30	\$47,085.30	\$47,085.30
	the Fund		347,065.50	\$47,065.50	747,005.50
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):		-	\$2,550,502.11	\$320,111,139.78
Line 13	Ending Balance (As of 06/30/19):		-	\$121,982,136.08	\$121,982,136.08
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$121,982,136.08	\$121,982,136.08
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		-
	Total Ending Balance of Fund - Net Assets		-	\$121,982,136.08	\$121,982,136.08

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 4F	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

i	1		i	i	
	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 <sup>1</sup>				4,865
Line 18b	# of Claims Received Since Inception of Fund <sup>2</sup>				4,868
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				5
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

<sup>1.</sup> This number includes 4,830 Notices of Receiver's Initial Determination ("NOD") that were mailed or emailed out by the Receivership, as well as 35 individual claim submissions received by Epiq, the Receivership's claims agent, through June 30, 2019.

Of those 35 claims submissions received by Epiq, at least 15 claims did not list an appropriate Aequitas Receivership Entity, therefore such 15 claims are included on the Consolidated Report, however they are not included in the individual entity reports. Additionally, 3 of the 35 claim submissions listed multiple Aequitas Receivership Entities. For the purpose of the Consolidated Report, these claims are counted only once. On the individual entity reports, each entity determined on a preliminary basis as being named in the claim form has the claim included in its claim count.

The claim count is not adjusted for potential duplicative claims. The Receivership staff is reviewing and reconciling all claim submissions, and an updated count will be provided in subsequent reports.

2. This count includes 3 claims that were submitted prior to the Bar Date Order and the establishment of the claims process.

kecer	
Ву:	Ronard F. Greenpan
	(signature) Ronald F. Greenspan
	(printed name)
	(printed name)
	Receiver
	(+i+la)

Subschedule for **Consolidated Receivership Entities** - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 04/01/2019 to 06/30/2019

Line 1		Subcategory	Detail	Cubbobol	Cuond Total	
Line 1		Subcategory	Detail	Subtotal	Grand Total	Reference
	Beginning Balance (As of 04/01/2019):				121,974,937.57	
i	Increases in Fund Balance:					
Line 2	Business Income	E .	-	-		
Line 3	Cash and Securities	E .	1,054,048.30	1,054,048.30		1
i	Internal Loan / Repayment From: Aequitas Holdings, LLC	749.08				
ì	Aequitas Commercial Finance, LLC	1,050,000.00				
i	AAM Fund Investment, LLC ACC Funding Series Trust 2015-5	299.42 299.98				
ì	ACC Funding Trust 2014-1	599.96				
i	ACC Funding Trust 2014-2 ACC Holdings 1, LLC	599.96 299.98				
i	ACC Holdings 1, LLC ACC Holdings 2, LLC	299.98				
ì	Aequitas Enhanced Income Fund, LLC	299.98				
i	CarePayment, LLC CP Funding   Trust	299.98 299.98				
Line 4	Interest/Dividend Income	152,072.27	152,072.27	152,072.27		2
Line 5	Business Asset Liquidation		1,350,740.36	1,350,740.36		3
	Collections:		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,		-
ì	ACC Funding Series Trust 5 Aequitas Peer-To-Peer Funding, LLC	259,719.25 11.92				
i	Campus Student Funding, LLC	715,728.50				
i	MotoLease, LLC	375,280.69				
Line 6	Personal Asset Liquidation	- [	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	839.69	839.69	839.69		4
	Total Funds Available (Lines 1 - 8):			2,557,700.62	124,532,638.19	
i						
i	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	=	-	
Line 10	Disbursements for Receivership Operations					
Line 10		-	1,053,998.31			5
ì	Aequitas Management, LLC	249.70				
ì	Aequitas Capital Management, Inc. Aequitas Enterprise Services, LLC	199.40 1,050,000.00				
ì	ACC C Plus Holdings, LLC	299.98				
ì	ACC F Plus Holdings, LLC ACC Holdings 1, LLC	299.98 599.96				
ì	ACC Holdings 2, LLC	599.96				
i	ACC Holdings 5, LLC Aequitas Asset Management Oregon, LLC	299.98 299.42				
ì	Aequitas Asset Management Oregon, ELC  Aequitas EIF Debt Fund, LLC	299.42				
ì	Aequitas Senior Housing Operations, LLC	299.98				
ì	CarePayment Holdings, LLC EdPlus Holdings, LLC	299.98 249.99				
Line 10a			-			
Line 10b	•		1,413,356.76			6
ì	Internal Fees, Distributions or Contractual Payment To:					
i	Aequitas International Opportunities, LLC Servicing Fees	317,999.68 115,140.22				
ì	NSF / Overpayment Return	2,362.20				
ì	Insurance Expenses	2,210.00				
ì	IT Expenses Employee Payroll/Benefit Expenses	243,932.54 661,648.22				
i	Rent/Office Supplies	62,141.40				
1: 10	Miscellaneous  Personal Assat Funancia	7,922.50				
	C Personal Asset Expenses	-	- 024 45			
Line 100	d Hospital Settlements & Investment Expenses Banking Fees	- 821.45	821.45			
Line 10e		-				
	1. Attorney Fees	- [				
i	2. Litigation Expenses	24,275.00	24.2== 22			
1: 10	Total Third-Party Litigation Expenses  Tay Administrator Face and Bonds		24,275.00			7
Line 10		40 505 0	10.005.20			
Line10g	g Federal and State Tax Payments State Filing Fees	10,565.29 400.00	10,965.29			
i	Total Disbursements for Receivership Operations			2,503,416.81	2,503,416.81	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			, , , , , , ,	,,	
	a Distribution Plan Development Expenses	-1				
	Total Plan Development Expenses		_ [			
Line 11l	b Distribution Plan Implementation Expenses	-1				
110	Investor Identification	-1				
	Notice/Publishing Approved Plan	47,085.30				
1	Total Plan Implementation Expenses		47,085.30			8
ı						
	Total Disbursements for Distribution Expenses Paid by the Fund			47,085.30	47,085.30	
<b>Line 12</b> <i>Line 12</i>	Disbursements to Court/Other:		-	47,085.30	47,085.30	

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	Total Disbursements to Court/Other:		-	-	
	Total Funds Disbursed (Lines 9 - 12):			2,550,502.11	
Line 13	Ending Balance (As of 06/30/2019):			121,982,136.08	

Reference #	ltem	Amount	Corresponding Notes
1	Cash and Securities	\$ 1,054,048.30	Includes internal loans between Receivership Entities. For further details, see Subschedules for ACM and AES.
2	Interest/Dividend Income	\$ 152,072.27	Includes aggregate monthly interest deposits from Union Bank.
3	Business Asset Liquidation	\$ 1,350,740.36	Includes asset sale proceeds and collections received by Receivership Entities. For further details, see Subschedules for ACCFST-5, CSF and MLF.
4	Miscellaneous - Other	\$ 839.69	Includes tax refunds and other miscellaneous items.
5	Internal Loans / Repayment To:	\$ 1,053,998.31	Includes internal loans between Receivership and related entities. For further details, see Subschedules for ACF and ACCFST-5.
6	Business Asset Expenses	\$ 1,413,356.76	Includes Servicing Fees, Administration Fees, Returned Collections, Employee Payroll/Benefit Expenses, Rent/Office Supplies, and various other expenses. For further details, see Subschedules for ACM, AES, ACCFST-5, CSF and MLF.
7	Third-Party Litigation Expenses	\$ 24,275.00	Includes pass-through fees for third-party mediation. For further details, see Subschedule for AES.
8	Distribution Plan Implementation Expenses:	\$ 47,085.30	Includes payments for publication of approved claims process and information on the Bar Date Notice. For further details, see Subschedule for AES.

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	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.30	\$0.00
	Increases in Fund Balance:			,	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$249.70	\$249.70		\$10,054.45
Line 4	Interest/Dividend Income	\$0.04	\$0.04		\$0.95
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):		\$249.74	\$250.04	\$10,055.40
	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	\$250.00			\$9,905.36
	Total Disbursements for Receivership Operations		\$250.00	\$250.00	\$10,055.36
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 Asset	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
i	2. Administrative Expenses	- I			

Ī	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):		-	\$250.00	\$10,055.36
Line 13	Ending Balance (As of 06/30/19):		-	\$0.04	\$0.04
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$0.04	\$0.04
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$0.04	\$0.04

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
riue 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	ver:
Ву:	Ronard F. Grenopen
	(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 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$1,033,346.02	\$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	\$1,288.27	\$1,288.27		\$10,128.69
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):		\$1,288.27	\$1,034,634.29	\$2,883,910.72
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$749.08			\$1,745,954.04
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	\$250.00			\$17,058.00
	Total Disbursements for Receivership Operations		\$999.08	\$999.08	\$1,850,275.51
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	-	<b> </b>		
	IDC Distribution Appet	-	<b> </b>		
	Distribution Agent	-	<b> </b>		
	Consultants	-	<b> </b>		
	Legal Advisers	-	<b> </b>		
	Tax Advisers	-	<b> </b>		
	2. Administrative 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):		-	\$999.08	\$1,850,275.51
Line 13	Ending Balance (As of 06/30/19):		-	\$1,033,635.21	\$1,033,635.21
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$1,033,635.21	\$1,033,635.21
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$1,033,635.21	\$1,033,635.21

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
: 1F	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-			
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

Lille 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:		-	-	-
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:	-	-		
	Not Paid by the fund		-	-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses	-			-
	Fund		-		
	6. FAIR Reporting Expenses  Total Plan Implementation Expenses Not Paid by the	-			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

Receiv	ver:
Зу:	Ronald F. Greenpen
	(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	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$16,182,648.00	\$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	\$19,513.78	\$19,513.78		\$1,043,089.21
Line 5	Business Asset Liquidation	-	-		\$47,943,164.74
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$2,102.27
	Total Funds Available (Lines 1-8):		\$19,513.78	\$16,202,161.78	\$51,839,608.09
	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	\$1,050,000.00			\$25,251,021.08
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	-			\$8,189.12
	Total Disbursements for Receivership Operations		\$1,050,000.00	\$1,050,000.00	\$36,587,446.31
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	=			
	2. Administrative Expenses	=			
	3. Miscellaneous	=			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	=			-
	1. Fees:	=			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	l -l			

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):		-	\$1,050,000.00	\$36,687,446.31
Line 13	Ending Balance (As of 06/30/19):		-	\$15,152,161.78	\$15,152,161.78
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$15,152,161.78	\$15,152,161.78
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$15,152,161.78	\$15,152,161.78

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
: 1F	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-			
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

Ī	1		Ī	Ī	1
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the				
	Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-		]	-
	Total Disbursements for Plan Administrative Expenses				
	Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	Investment Expenses/CRIS Fees	-			-
Line 16b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other Not Paid by the				
	Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period <sup>1</sup>				934
Line 18b	# of Claims Received Since Inception of Fund				934
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				1

1. Includes 926 NOD forms and 8 individual claim submissions received by Epiq.  $\,$ 

Recei	ver:
Ву:	Ronard F. Greenpan
	(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 04/01/2019 to 06/30/2019

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 04/01/2019):	Judentegory	Detail	Subtotal	16,182,648.00	Reference
Line 1	Increases in Fund Balance:				10,102,040.00	
Line 2	Business Income		_	_		
Line 2	Cash and Securities	-	_	_		
Line 3	Interest/Dividend Income	10 512 70	10 512 70	19,513.78		
	•	19,513.78	19,513.78	19,513.78		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	=	-	-		
Line 7	Third-Party Litigation Income	-1	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			19,513.78	16,202,161.78	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	0 Internal Loans / Repayment To: Aequitas Enterprise Services, LLC	1,050,000.00	1,050,000.00			
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		-				
	1. Attorney Fees	=				
	Litigation Expenses     Total Third-Party Litigation Expenses	-				
Line 10	, ,					
Line 10	,	-				
Lineio	Total Disbursements for Receivership Operations			1,050,000.00	1,050,000.00	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			1,030,000.00	1,030,000.00	
	a Distribution Plan Development Expenses					
2 11	Total Plan Development Expenses		_ [			
Line 11	b Distribution Plan Implementation Expenses					
2 11	Total Plan Implementation Expenses		_			
	Total Disbursements for Distribution Expenses Paid by the Fund	+		_	-	
Line 12	Disbursements to Court/Other:	1 1	-			
Line 12	•	.].				
Line 12	, , , , , , , , , , , , , , , , , , , ,					
	Total Disbursements to Court/Other:			_	-	
	Total Funds Disbursed (Lines 9 - 12):				1,050,000.00	
Line 13	Ending Balance (As of 06/30/2019):				15,152,161.78	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$5,477.73	\$103,972.20
	Increases in Fund Balance:				
Line 2	Business Income	=	=		\$166,156.94
Line 3	Cash and Securities	\$199.40	\$199.40		\$874,361.36
Line 4	Interest/Dividend Income	\$5.58	\$5.58		\$82.73
Line 5	Business Asset Liquidation	-	-		\$85,120.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$839.69	\$839.69		\$2,623,891.64
	Total Funds Available (Lines 1-8):		\$1,044.67	\$6,522.40	\$3,853,584.87
	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	\$6,365.88			\$3,675,794.81
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	\$155.29			\$49,947.85
	Total Disbursements for Receivership Operations		\$6,521.17	\$6,521.17	\$3,853,583.64
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

	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):		-	\$6,521.17	\$3,853,583.64
Line 13	Ending Balance (As of 06/30/19):		-	\$1.23	\$1.23
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$1.23	\$1.23
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		-
	Total Ending Balance of Fund - Net Assets		-	\$1.23	\$1.23

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rille 12	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	=			
	Legal Advisers	-			
	Tax Advisers	=			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

Line 18b Line 19 Line 19a	# of Claims Received Since Inception of Fund <sup>2</sup> No. of Claimants / Investors:  # of Claimants / Investors Paid This Reporting Period				77
Line 18a	# of Claims Received This Reporting Period <sup>1</sup>				74
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	_
Line 16b	Federal Tax Payments	-			-
Line 16 Line 16a	Investment Expenses/CRIS Fees	- -	-		-
Line 16	Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund:				_
	Total Disbursements for Plan Administrative Expenses		-	-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			-
	Fund				
	Total Plan Implementation Expenses Not Paid by the				
	6. FAIR Reporting Expenses	-			
	5. Miscellaneous	]			
	Web Site Maintenance/Call Center  4. Fund Administrator Bond	-			
	Claims Processing	-			

1. Includes 69 NOD forms and 5 individual claim submissions received by Epiq.

2. Includes 3 claims submitted prior to the Bar Date Order and the establishment of the claims process.

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

# Subschedule for Aequitas Capital Management, Inc. (ACM) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 04/01/2019 to 06/30/2019

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 04/01/2019):	our cutego. y	2000	Juniota.	5,477.73	
	Increases in Fund Balance:				3,	
Line 2	Business Income		_	_		
Line 3	Cash and Securities		199.40	199.40		
Line 3	Internal Loan / Repayment From:		155.40	133.40		
	Aequitas Holdings, LLC	199.40				
Line 4	Interest/Dividend Income	5.58	5.58	5.58		
Line 5	Business Asset Liquidation	=	-	=		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	839.69	839.69	839.69		
	Total Funds Available (Lines 1 - 8):			1,044.67	6,522.40	
	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	-	6,365.88			
	Insurance Expenses IT Expenses	2,210.00 4,155.88				
Line 10	C Personal Asset Expenses	4,133.00	_			
	d Hospital Settlements & Investment Expenses	_	_			
	e Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		_			
Line 10		-	-			
Line10	g Federal and State Tax Payments	155.29	155.29			
	Total Disbursements for Receivership Operations			6,521.17	6,521.17	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
	a Distribution Plan Development Expenses	-				
	Total Plan Development Expenses		-			
Line 11	b Distribution Plan Implementation Expenses	-				
	Total Plan Implementation Expenses		-			
	Total 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):				6,521.17	
Line 13	Ending Balance (As of 06/30/2019):				1.23	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$532,689.06	\$119.78
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$333,077.16
Line 3	Cash and Securities	-	-		\$1,940.03
Line 4	Interest/Dividend Income	\$664.08	\$664.08		\$4,364.49
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):		\$664.08	\$533,353.14	\$541,057.51
	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	\$890.00			\$2,326.52
	Total Disbursements for Receivership Operations		\$890.00	\$890.00	\$8,594.37
Line 11	Disbursements for Distribution Expenses Paid by the				
Lina 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:				_
Line 11b	1. Fees:	-			_
	Fund Administrator				
	IDC	[	<b> </b>		
	Distribution Agent	]	<b> </b>		
	Consultants	]	<b> </b>		
	Legal Advisers	[	<b> </b>		
	Tax Advisers	]	<b> </b>		
	2. Administrative Expenses	]	<b> </b>		
J	2. Administrative Expenses	ı -I			

	3. Investor Identification:	_	1	1	
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$890.00	\$8,594.37
Line 13	Ending Balance (As of 06/30/19):		-	\$532,463.14	\$532,463.14
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$532,463.14	\$532,463.14
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$532,463.14	\$532,463.14

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rille 12	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Recei	ver

By: Ronard F. Greenpen

(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 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$2,862.23	\$483,563.92
	Increases in Fund Balance:			, ,	. ,
Line 2	Business Income	-	=		\$1,775,593.81
Line 3	Cash and Securities	\$1,050,000.00	\$1,050,000.00		\$33,309,951.38
Line 4	Interest/Dividend Income	\$70.50	\$70.50		\$1,196.40
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):		\$1,050,070.50	\$1,052,932.73	\$35,777,061.63
	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	-			\$19,912,874.37
Line 10b	Business Asset Expenses	\$971,488.78			\$15,766,426.02
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			\$24,275.00
	1. Attorney Fees	-			
	2. Litigation Expenses	\$24,275.00			
	Total Third-party Litigation Expenses		\$24,275.00		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$300.00			\$15,779.10
	Total Disbursements for Receivership Operations		\$996,063.78	\$996,063.78	\$35,720,192.68
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	I -l			

	3. Investor Identification:	-1	İ		I
	Notice/Publishing Approved Plan	\$47,085.30			
	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		\$47,085.30		
	Total Disbursements for Distribution Expenses Paid by		\$47,085.30	47.005.00	\$47,085.30
	the Fund		347,065.50	\$47,085.30	Ş <del>4</del> 7,065.50
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):		-	\$1,043,149.08	\$35,767,277.98
Line 13	Ending Balance (As of 06/30/19):		-	\$9,783.65	\$9,783.65
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$9,783.65	\$9,783.65
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		
	Total Ending Balance of Fund - Net Assets		-	\$9,783.65	\$9,783.65

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 4F	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond	- -			
	5. Miscellaneous	_			
	6. FAIR Reporting Expenses	_			
	Total Plan Implementation Expenses Not Paid by the				
	Fund		ı		
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 <sup>1</sup>				81
Line 18b	# of Claims Received Since Inception of Fund				81
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				-

<sup>1.</sup> Includes 80 NOD forms and 1 individual claim submission received by Epiq.

Recei	ver:
Ву:	Ronal F. Greenpan
	(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 04/01/2019 to 06/30/2019

FUND ACCO	FUND ACCOUNTING:								
		Subcategory	Detail	Subtotal	<b>Grand Total</b>	Reference			
Line 1	Beginning Balance (As of 04/01/2019):				2,862.23				
	Increases in Fund Balance:								
Line 2	Business Income	-	-	-					
Line 3	Cash and Securities	=	1,050,000.00	1,050,000.00					
	Internal Loan / Repayment From:	4 050 000 00							
Line 4	Aequitas Commercial Finance, LLC Interest/Dividend Income	1,050,000.00	70.50	70.50					
Line 4 Line 5		70.50	70.50	70.50					
Line 5	Business Asset Liquidation	-	-	-					
	Personal Asset Liquidation	-	-	-					
Line 7	Third-Party Litigation Income	=	-	-					
Line 8	Miscellaneous - Other		-	-					
	Total Funds Available (Lines 1 - 8):			1,050,070.50	1,052,932.73				
	Decreases in Fund Balance:								
Line 9	Disbursements to Senior Secured Lenders/Investors	_	_	-	_				
Line 10	Disbursements for Receivership Operations								
Line 10	· ·		_						
Line 10		_	_			1			
Line 10	,	_	971,488.78						
	IT Expenses	239,776.66	ŕ			2			
	Employee Payroll/Benefit Expenses Rent/Office Supplies	661,648.22 62,141.40							
	Miscellaneous	7,922.50				3			
Line 10	Oc Personal Asset Expenses	-	-						
Line 100	d Hospital Settlements & Investment Expenses	-	-						
Line 10	Pe Third-Party Litigation Expenses	-							
	1. Attorney Fees	24,275.00				4			
	Litigation Expenses     Total Third-Party Litigation Expenses	24,275.00	24,275.00			4			
Line 10	, · · ·		24,273.00						
	g Federal and State Tax Payments	300.00	300.00						
Line10g	Total Disbursements for Receivership Operations	300.00	300.00	996,063.78	996,063.78				
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			990,003.78	990,003.78				
Line 110	· · · · · · · · · · · · · · · · · · ·								
2	Total Plan Development Expenses		_						
line 111	b Distribution Plan Implementation Expenses								
Line 11.	Investor Identification	-							
	Notice/Publishing Approved Plan	47,085.30				5			
	Total Plan Implementation Expenses		47,085.30						
	Total Disbursements for Distribution Expenses Paid by the Fund			47,085.30	47,085.30				
Line 12	Disbursements to Court/Other:		-						
Line 120	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):				1,043,149.08				
Line 13	Ending Balance (As of 06/30/2019):				9,783.65				

Reference #	ltem	Amount	Corresponding Notes
1	Disbursement to Receiver or Other Professionals	\$ -	The Court approved the expenses for Receivership Services from January 1, 2019 to March 31, 2019 on July 1, therefore no payments to the Receiver or Legal advisors were completed within this report timeframe. It is expected that two quarterly payments will be processed in the coming quarter.
2	IT Expenses	\$ 239,776.66	Includes regular same period IT invoices, as well as \$45,000 paid during the second quarter on account of earlier invoices.
3	Miscellaneous	\$ 7,922.50	Includes payments to Barbara Smith Accounting Services for tax related services.
4	Litigation Expenses	\$ 24,275.00	The portion of fees paid by the Receivership for third-party mediation, payable to JAMS, Inc.
5	Notice/Publishing Approved Plan	\$ 47,085.30	Payments to Miller Advertising and PR Newswire Association for publication of the approved claims process and information on the Bar Date Notice.

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$45,023.82	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	=		-
Line 3	Cash and Securities	-	=		\$600.00
Line 4	Interest/Dividend Income	\$55.89	\$55.89		\$369.73
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):		\$55.89	\$45,079.71	\$51,679.71
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	=
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$299.42			\$899.42
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			\$6,300.00
	Total Disbursements for Receivership Operations		\$599.42	\$599.42	\$7,199.42
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
į	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):		-	\$599.42	\$7,199.42
Line 13	Ending Balance (As of 06/30/19):		-	\$44,480.29	\$44,480.29
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$44,480.29	\$44,480.29
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		=
	Total Ending Balance of Fund - Net Assets		-	\$44,480.29	\$44,480.29

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to 06/30/19			03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rille 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	-	1		-
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. Grenopen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOUNTING (See Instructions):		Current Reporting Period 04/01/19 to 06/30/19			03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.02	\$212.42
	Increases in Fund Balance:			,	•
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$299.98	\$299.98		\$1,100.78
Line 4	Interest/Dividend Income	\$0.03	\$0.03		\$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):		\$300.01	\$300.03	\$1,313.26
	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			\$1,313.23
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$1,313.23
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	-			
1	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
Ī	2. Administrative Expenses	-			

	3. Investor Identification:	-			ĺ
	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):		-	\$300.00	\$1,313.23
Line 13	Ending Balance (As of 06/30/19):		-	\$0.03	\$0.03
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$0.03	\$0.03
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$0.03	\$0.03

OTHER SUPPLEMENTAL INFORMATION:		04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
: 4F	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:	-	•	-		
Line 15	Disbursements for Plan Administration Expenses	-	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-	-			
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-	.			
	Tax Advisers	-				
	2. Administrative Expenses	-	.			
	3. Miscellaneous	-	.			
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-	-			
	Consultants	-	.			
	Legal Advisers	-	.			
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-	.			
	Notice/Publishing Approved Plan	-	.[			
	Claimant Identification					

	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 <sup>1</sup> # 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 3 - -

1. Includes 3 NOD forms.

Receiver
(title)

Date: August 1, 2019

Romand F. Grenzen

Ronald F. Greenspan (printed name)

Receiver:

(signature)

Ву:

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.02	\$41.73
	Increases in Fund Balance:			,	•
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$299.98	\$299.98		\$1,271.52
Line 4	Interest/Dividend Income	\$0.03	\$0.03		\$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):		\$300.01	\$300.03	\$1,313.31
	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			\$1,313.28
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$1,313.28
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
Ì	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				_
LIIIC 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$300.00	\$1,313.28
Line 13	Ending Balance (As of 06/30/19):		-	\$0.03	\$0.03
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$0.03	\$0.03
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$0.03	\$0.03

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	04/01/19 to 06/30/19		
	L	Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	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 <sup>1</sup> # 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 1 -

includes 1 NOD form.	Receiv
	_

(signature) Ronald F. Greenspan

(printed name)

Receiver (title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$9,048,081.71	\$1,528,952.28
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,672.23
Line 4	Interest/Dividend Income	\$11,196.05	\$11,196.05		\$71,402.61
Line 5	Business Asset Liquidation	\$259,719.25	\$259,719.25		\$10,989,802.48
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$270,915.30	\$9,318,997.01	\$12,593,829.60
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$299.98			\$899.97
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	\$323,727.84			\$3,581,792.22
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$821.45			\$16,989.67
Line 10e	Third-Party Litigation Expenses	-			-
	1. 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		\$324,849.27	\$324,849.27	\$3,599,681.86
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	1 -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):		-	\$324,849.27	\$3,599,681.86
Line 13	Ending Balance (As of 06/30/19):		-	\$8,994,147.74	\$8,994,147.74
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$8,994,147.74	\$8,994,147.74
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$8,994,147.74	\$8,994,147.74

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
: 1F	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-			
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	_				

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the 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. Grenopen
	(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 04/01/2019 to 06/30/2019

FUND ACCO	DUNTING:					
		Subcategory	Detail	Subtotal	<b>Grand Total</b>	Reference
Line 1	Beginning Balance (As of 04/01/2019):				9,048,081.71	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	11,196.05	11,196.05	11,196.05		
Line 5	Business Asset Liquidation	-	259,719.25	259,719.25		
	Collections: ACC Funding Series Trust 5	250 740 25				
Line 6	Personal Asset Liquidation	259,719.25				
Line 6 Line 7	Third-Party Litigation Income	-	-	-		
Line 7	Miscellaneous - Other	=	-	-		
Line 8		-	-	270.045.20	0.240.007.04	
	Total Funds Available (Lines 1 - 8):			270,915.30	9,318,997.01	
	Degrapes in Sund Balance.					
Line 9	Decreases in Fund Balance: Disbursements to Senior Secured Lenders/Investors					
	•	-	-	-	-	
Line 10 Line 10	Disbursements for Receivership Operations		299.98			
Line 10	0 Internal Loans / Repayment To: ACC Holdings 5, LLC	299.98	299.98			
Line 10	Da Disbursements to Receiver or Other Professionals	-	-			
Line 10	Db Business Asset Expenses	-	323,727.84			
	Internal Fees, Distributions or Contractual Payment To:	317,999.68				
	Aequitas International Opportunities, LLC Servicing Fees	3,365.96				
	NSF / Overpayment Return	2,362.20				
	Oc Personal Asset Expenses	-	-			
Line 10	Od Hospital Settlements & Investment Expenses  Banking Fees	- 821.45	821.45			
Line 10		521.13				
	Total Third-Party Litigation Expenses		-			
Line 10	, , ,	-	-			
Line10	Og Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			324,849.27	324,849.27	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 11	la Distribution Plan Development Expenses					
	Total Plan Development Expenses		<b>]</b>			
Line 11	lb Distribution Plan Implementation Expenses	-				
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-	-	
Line 12	Disbursements to Court/Other:		-			
Line 12	, , , , , , , , , , , , , , , , , , , ,	-				
Line 12	Pb Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				324,849.27	
Line 13	Ending Balance (As of 06/30/2019):				8,994,147.74	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$7,914,660.97	\$2,477,689.86
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$4,235,599.93
Line 4	Interest/Dividend Income	\$9,872.00	\$9,872.00		\$64,590.09
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):		\$9,872.00	\$7,924,532.97	\$55,207,624.50
	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	\$599.96			\$5,540,897.23
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		\$599.96	\$599.96	\$5,818,885.24
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 Appet	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			1

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):		-	\$599.96	\$47,283,691.49
Line 13	Ending Balance (As of 06/30/19):		-	\$7,923,933.01	\$7,923,933.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$7,923,933.01	\$7,923,933.01
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$7,923,933.01	\$7,923,933.01

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
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. Grenzen
	(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 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$6,558,933.61	\$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	\$8,180.94	\$8,180.94		\$54,417.30
Line 5	Business Asset Liquidation	-	-		\$27,433,829.75
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	=		-
	Total Funds Available (Lines 1-8):		\$8,180.94	\$6,567,114.55	\$34,769,763.88
	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	\$599.96			\$7,183,243.17
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	-			-
	<b>Total Disbursements for Receivership Operations</b>		\$599.96	\$599.96	\$7,548,998.62
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
Ì	Tax Advisers	-			
	2. Administrative Expenses	- <b> </b>			_

Ī		Ī	i 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		-	ı	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	ı	-
	Total Funds Disbursed (Lines 9-12):		-	\$599.96	\$28,203,249.29
Line 13	Ending Balance (As of 06/30/19):		-	\$6,566,514.59	\$6,566,514.59
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$6,566,514.59	\$6,566,514.59
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$6,566,514.59	\$6,566,514.59

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
: 1F	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-	•	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	_			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification				

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the 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:	Konned F. Spengen
	(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 Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.02	\$11.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$599.96	\$599.96		\$2,913.91
Line 4	Interest/Dividend Income	\$0.03	\$0.03		\$0.09
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$599.99	\$600.01	\$2,925.00
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$299.98			\$899.97
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			\$2,025.00
	Total Disbursements for Receivership Operations		\$599.98	\$599.98	\$2,924.97
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	=			-
Line 11a	Distribution Plan Development Expenses:	=			-
	1. Fees:	-			
	Fund Administrator	=			
	Independent Distribution Consultant (IDC)	=			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous Total Plan Development Expenses	-			
Line 11b			-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees: Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			!
	Z. Auministrative expenses	i -l			

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):		-	\$599.98	\$2,924.97
Line 13	Ending Balance (As of 06/30/19):		-	\$0.03	\$0.03
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$0.03	\$0.03
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets			\$0.03	\$0.03

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to 06/30/19			03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - - -	-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16 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 17	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 Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				- -

Recei	ver:
Ву:	Ronard F. Grenopen
	(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 Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.02	\$328.26
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$599.96	\$599.96		\$2,497.46
Line 4	Interest/Dividend Income	\$0.03	\$0.03		\$0.09
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$599.99	\$600.01	\$2,825.81
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$299.98			\$800.78
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			\$2,025.00
	Total Disbursements for Receivership Operations		\$599.98	\$599.98	\$2,825.78
Line 11	Disbursements for Distribution Expenses Paid by the				
Lina 11	Fund:				
Line 11 Line 11a	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:		-		
Line 110	1. Fees:	-			-
	Fund Administrator	-			
	IDC	[			
	Distribution Agent	]			
	Consultants	]			
	Legal Advisers	[			
	Tax Advisers	]			
	2. Administrative Expenses	]			
	2. Auministrative expenses	-			

I	3. Investor Identification:	I	l	1	l I
	Notice/Publishing Approved Plan				
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$599.98	\$2,825.78
Line 13	Ending Balance (As of 06/30/19):		-	\$0.03	\$0.03
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$0.03	\$0.03
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$0.03	\$0.03

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
45	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	_			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	_			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			

" of claimants, investors raid since inception of raid				
, ,				_
				_
1 '				-
, ,				-
No. of Claims:				
DC & State Tax Payments	-	-		-
Fund:		-	-	-
,	-			
• • • • • • • • • • • • • • • • • • •	-			
-	-	-		
Not Paid by the fund		-	-	-
Tax Administrator Fees & Bonds Not Paid by the Fund	-			-
Total Plan Implementation Expenses Not Paid by the Fund		-		
6. FAIR Reporting Expenses	-			
5. Miscellaneous	_			
·	_			
<u> </u>	_			
	6. FAIR Reporting Expenses  Total Plan Implementation Expenses Not Paid by the Fund  Tax Administrator Fees & Bonds Not Paid by the Fund  Total Disbursements for Plan Administrative Expenses  Not Paid by the fund  Disbursements to Court/Other Not Paid by the Fund:  Investment Expenses/CRIS Fees  Federal Tax Payments  Total Disbursements to Court/Other Not Paid by the Fund:  DC & State Tax Payments	Web Site Maintenance/Call Center  4. Fund Administrator Bond  5. Miscellaneous  6. FAIR Reporting Expenses  Total Plan Implementation Expenses Not Paid by the Fund  Tax Administrator Fees & Bonds Not Paid by the Fund  Total Disbursements for Plan Administrative Expenses  Not Paid by the fund  Disbursements to Court/Other Not Paid by the Fund:  Investment Expenses/CRIS Fees Federal Tax Payments  Total Disbursements to Court/Other Not Paid by the Fund:  DC & State Tax Payments  No. of Claims:  # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund  No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Web Site Maintenance/Call Center  4. Fund Administrator Bond  5. Miscellaneous  6. FAIR Reporting Expenses  Total Plan Implementation Expenses Not Paid by the Fund  Tax Administrator Fees & Bonds Not Paid by the Fund  Total Disbursements for Plan Administrative Expenses Not Paid by the fund  Disbursements to Court/Other Not Paid by the Fund:  Investment Expenses/CRIS Fees Federal Tax Payments  Total Disbursements to Court/Other Not Paid by the Fund:  DC & State Tax Payments  No. of Claims:  # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Web Site Maintenance/Call Center  4. Fund Administrator Bond  5. Miscellaneous  6. FAIR Reporting Expenses  Total Plan Implementation Expenses Not Paid by the Fund  Tax Administrator Fees & Bonds Not Paid by the Fund  Total Disbursements for Plan Administrative Expenses Not Paid by the fund  Disbursements to Court/Other Not Paid by the Fund:  Investment Expenses/CRIS Fees Federal Tax Payments  Total Disbursements to Court/Other Not Paid by the Fund:  DC & State Tax Payments  No. of Claims:  # of Claims Received This Reporting Period # of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period

Recei	•
Ву:	Romand F. Greenpan
	(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 Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.02	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$299.98	\$299.98		\$1,199.97
Line 4	Interest/Dividend Income	\$0.03	\$0.03		\$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):		\$300.01	\$300.03	\$1,200.03
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			-
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$300.00			\$1,200.00
	Total Disbursements for Receivership Operations		\$300.00	\$300.00	\$1,200.00
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
line dale	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent	]			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

ı	3. Investor Identification:			1	ı
		-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	=
	Total Funds Disbursed (Lines 9-12):		-	\$300.00	\$1,200.00
Line 13	Ending Balance (As of 06/30/19):		-	\$0.03	\$0.03
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$0.03	\$0.03
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets			\$0.03	\$0.03

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
: 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 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. Greenpan
	(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 Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.58	\$0.00
	Increases in Fund Balance:			,	
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	\$299.42	\$299.42		\$1,499.42
Line 4	Interest/Dividend Income	\$0.03	\$0.03		\$0.61
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):		\$299.45	\$300.03	\$1,500.03
	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	\$300.00			\$1,200.00
	Total Disbursements for Receivership Operations		\$300.00	\$300.00	\$1,500.00
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	-			
1	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	=			
	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	_			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
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):		-	\$300.00	\$1,500.00
Line 13	Ending Balance (As of 06/30/19):		-	\$0.03	\$0.03
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$0.03	\$0.03
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets			\$0.03	\$0.03

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
45	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	_				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7		
	1. Fees:	_				
	Fund Administrator	_				
	IDC	-				
	Distribution Agent	_				
	Consultants	_				
	Legal Advisers	_				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	_				

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - -	-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	- -
Line 16 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. Shewyen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	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	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	1	I	I	
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by		<u> </u>	1	
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
l:na 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	\$2,445,452.14
Line 13	Ending Balance (As of 06/30/19):		-	\$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:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
45	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		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				

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$653,305.11	\$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	\$814.55	\$814.55		\$5,945.09
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):		\$814.55	\$654,119.66	\$712,833.75
	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	\$550.00			\$3,415.00
	Total Disbursements for Receivership Operations		\$550.00	\$550.00	\$59,264.09
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	-			!
Ì	Tax Advisers	-			
	2. Administrative Expenses	-			

Ī	3. Investor Identification:	<u> </u>	l		
	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):		-	\$550.00	\$59,264.09
Line 13	Ending Balance (As of 06/30/19):		-	\$653,569.66	\$653,569.66
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$653,569.66	\$653,569.66
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		-
	Total Ending Balance of Fund - Net Assets		-	\$653,569.66	\$653,569.66

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	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. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative 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. Grengen
	(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	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$10,258,916.38	\$30,686.62
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$6,246,621.00
Line 4	Interest/Dividend Income	\$12,796.29	\$12,796.29		\$63,000.86
Line 5	Business Asset Liquidation	-	-		\$3,931,704.19
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$12,796.29	\$10,271,712.67	\$10,272,012.67
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			-
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$100.00			\$400.00
	Total Disbursements for Receivership Operations		\$100.00	\$100.00	\$400.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			ļ
	Tax Advisers	-			
l	2. Administrative Expenses	-			

ĺ	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$100.00	\$400.00
Line 13	Ending Balance (As of 06/30/19):		-	\$10,271,612.67	\$10,271,612.67
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$10,271,612.67	\$10,271,612.67
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$10,271,612.67	\$10,271,612.67

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	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	ver:
Ву:	Ronald F. Shewpan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.02	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	=	-		-
Line 3	Cash and Securities	\$299.98	\$299.98		\$899.97
Line 4	Interest/Dividend Income	\$0.03	\$0.03		\$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):		\$300.01	\$300.03	\$900.03
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			-
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	=			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$300.00			\$900.00
	Total Disbursements for Receivership Operations		\$300.00	\$300.00	\$900.00
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	=			
	3. Miscellaneous	=			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	=			-
	1. Fees:	=			
	Fund Administrator	-			
	IDC	-			
1	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	=			
ı	2. Administrative Expenses	-			

ı	2 Investor Identification.			I	l .
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses	_			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$300.00	\$900.00
Line 13	Ending Balance (As of 06/30/19):		-	\$0.03	\$0.03
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$0.03	\$0.03
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets			\$0.03	\$0.03

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
45	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	_				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7		
	1. Fees:	_				
	Fund Administrator	_				
	IDC	-				
	Distribution Agent	_				
	Consultants	_				
	Legal Advisers	_				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	_				

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

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

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

Line 1 Beginning Balance	FUND ACCOUN	ITING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
Line 2 Business Income Line 3 Cash and Securities Line 4 Interest/Dividend Income Line 5 Business Asset Liquidation Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other  Total Funds Available (Lines 1-8):  Decreases in Fund Balance: Line 9 Disbursements to Senior Secured Lenders/Investors Line 10 Disbursements of Senior Secured Lenders/Investors Line 10 Disbursements of Receivership Operations Line 10 Line 10 Line 10 Business Asset Expenses Line 100 Line 10 Business Asset Expenses Line 101 Characteristic Asset Expenses Line 102 Hospital Settlements & Investment Expenses Line 104 Hospital Settlements & Investment Expenses Line 107 Tax Administrator Fees and Bonds Line 108 Federal and State Tax Payments Total Third-party Litigation Expenses Line 107 Total Disbursements for Receivership Operations Line 110 Disbursements for Distribution Expenses Line 111 Line 112 Distribution Plan Development Expenses Line 112 Line 114 Line 115 Distribution Plan Development Expenses Line 116 Line 117 Line 117 Distribution Plan Development Expenses Line 117 Line 118 Line 118 Line 119 Distribution Plan Development Expenses Line 110 Line			Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 2 Business Income Line 3 Cash and Securities Line 4 Interest/Dividend Income Line 5 Business Asset Liquidation Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other  Total Funds Available (Lines 1-8):  Decreases in Fund Balance: Line 9 Disbursements to Senior Secured Lenders/Investors Line 10 Disbursements of Senior Secured Lenders/Investors Line 10 Disbursements of Receivership Operations Line 10 Line 10 Line 10 Business Asset Expenses Line 100 Line 10 Business Asset Expenses Line 101 Characteristic Asset Expenses Line 102 Hospital Settlements & Investment Expenses Line 104 Hospital Settlements & Investment Expenses Line 107 Tax Administrator Fees and Bonds Line 108 Federal and State Tax Payments Total Third-party Litigation Expenses Line 107 Total Disbursements for Receivership Operations Line 110 Disbursements for Distribution Expenses Line 111 Line 112 Distribution Plan Development Expenses Line 112 Line 114 Line 115 Distribution Plan Development Expenses Line 116 Line 117 Line 117 Distribution Plan Development Expenses Line 117 Line 118 Line 118 Line 119 Distribution Plan Development Expenses Line 110 Line	Line 1	Beginning Balance			\$23,120.75	\$39,574.91
Line 3 Cash and Securities Line 4 Interest/Dividend Income Line 5 Business Asset Liquidation Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other  Total Funds Available (Lines 1-8):  Decreases in Fund Balance: Line 9 Disbursements to Senior Secured Lenders/Investors Line 10 Disbursements to Receivership Operations Line 10 Internal Loons Line 10 Business Asset Expenses Line 10b Business Asset Expenses Line 10c Line 10c Hospital Settlements & Investment Expenses Line 10c Line 10c Line Internal Loons Line 10c Line 10d Line Internal Loons Line 10d Line 10c Disbursements to Receiver or Other Professionals Line 10c Line 10d Line Internal Loons Line 10d Line 10c Third-Party Litigation Expenses Line 10d Line 10d Line Internal Line	•	Increases in Fund Balance:				
Line 4 Line 5 Business Asset Liquidation	Line 2	Business Income	-	-		-
Line 5 Line 6 Line 6 Personal Asset Liquidation Line 7 Line 8 Miscellaneous - Other  Total Funds Available (Lines 1-8): Decreases in Fund Balance: Disbursements to Senior Secured Lenders/Investors Disbursements to Senior Secured Lenders/Investors Line 10 Line 11	Line 3	Cash and Securities	-	-		-
Line 6 Line 7 Third-Party Litigation	Line 4	Interest/Dividend Income	\$28.53	\$28.53		\$250.94
Line 7 Third-Party Litigation Miscellaneous - Other States	Line 5	Business Asset Liquidation	-	-		-
Line 8 Miscellaneous - Other  Total Funds Available (Lines 1-8): \$28.53 \$23,149.28 \$40  Decreases in Fund Balance: Disbursements to Senior Secured Lenders/Investors Disbursements for Receivership Operations Line 10 Internal Loans \$299.98 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 Total Third-party Litigation Expenses Total Third-party Litigation Expenses Line 10f Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 110 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses	Line 6	Personal Asset Liquidation	-	-		-
Total Funds Available (Lines 1-8):   \$28.53   \$23,149.28   \$40	Line 7	Third-Party Litigation	-	-		-
Decreases in Fund Balance:   Disbursements to Senior Secured Lenders/Investors	Line 8	Miscellaneous - Other	=	=		\$180.18
Line 9 Line 10 Disbursements for Receivership Operations Line 10 Line 10 Line 10 Line 10b Line 10b Line 10c Lin		Total Funds Available (Lines 1-8):		\$28.53	\$23,149.28	\$40,006.03
Line 10 Disbursements for Receivership Operations Line 10 Internal Loans \$299.98 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 Trind-Party Litigation Expenses - 1. Attorney Fees - 2. Litigation Expenses - Total Third-party Litigation Expenses - Line 10f Tox Administrator Fees and Bonds - Line 10g Federal and State Tax Payments \$300.00 \$16 Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses - Line 11 Consultant - Line 11 Consultant - Line 11 Consultant - Line 20 Distribution Agent - Consultants - Legal Advisers - Tax Advisers - Tax Administrative Expenses -  2. Administrative Expenses -  2. Administrative Expenses -  2. Administrative Expenses -  1. Administrative Expenses -  2. Administrative Expenses -  3. S299.98  \$299.	1	Decreases in Fund Balance:				
Line 10 Line 10a Line 10b Line 10b Business Asset Expenses Line 10c Line 10d Line 10e Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Line 10g Line 10g Line 11 Cine 11 Line 11 Line 11 Line 11 Line 11 Line 11 Line 11 Cine 11 Line 11	Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10a Line 10b Line 10c Line 10c Line 10d Line 10c Line 10d Line 10d Line 10e Line 10f Line 10g Line 10g Line 10g Line 10g Line 10g Line 10g Line 11 Lin	Line 10	Disbursements for Receivership Operations				
Line 10b Line 10c Line 10d Hospital Settlements & Investment Expenses Line 10e Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Line 11 Line 11 Line 11 Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Addvisers Tax Addwisers 2. Administrative Expenses	Line 10	Internal Loans	\$299.98			\$899.97
Line 10c Line 10d Line 10d Line 10e Line 10f Line 10f Line 10g Line 10g Line 10g Line 10g Line 10g Line 10g Line 11 Lin	Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10d Line 10e Line 10f Line 10f Line 10f Line 10g Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Line 11 Line 1	Line 10b	Business Asset Expenses	-			-
Line 10e  Third-Party Litigation Expenses  1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses  Total Third-party Litigation Expenses  Total Third-party Litigation Expenses  Total Third-party Litigation Expenses  -  Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Paid by the Fund:  Line 11 Line 11 Distribution Plan Development Expenses  1. Fees:  Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers  Tax Advisers  2. Administrative Expenses	Line 10c	Personal Asset Expenses	-			-
1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Paid by the Fund: Line 11 Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses	Line 10d	Hospital Settlements & Investment Expenses	-			-
2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Line 11 Line 11 Line 11 Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses	Line 10e	Third-Party Litigation Expenses	-			-
Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Line 11 Line 11 Line 11 Line 11 Line 11 Distribution Plan Development Expenses  1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses  - Line 12  Total Third-party Litigation Expenses - Sand Bonds - Sand Bondo Sand Bon	•	1. Attorney Fees	-			
Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Paid by the Fund:  Line 11 Line 11 Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers 2. Administrative Expenses	•		-			
Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Paid by the Fund:  Line 11 Line 11 Distribution Plan Development Expenses Distribution Plan Development Expenses:  1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers  2. Administrative Expenses  \$300.00 \$\$599.98 \$599.98 \$599.98 \$599.98 \$599.98 \$599.98 \$599.98 \$599.98 \$599.98 \$599.98 \$599.98 \$599.98 \$599.98 \$599.98 \$599.98 \$599.98 \$500.00 \$500.0	•	Total Third-party Litigation Expenses		-		
Total Disbursements for Receivership Operations \$599.98 \$599.98 \$17  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	Line 10f	Tax Administrator Fees and Bonds	-			-
Line 11  Line 11  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	Line 10g	· · · · · · · · · · · · · · · · · · ·	\$300.00			\$16,556.76
Fund: Line 11  Line 11  Distribution Plan Development Expenses  Distribution Plan Development Expenses:  1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers  2. Administrative Expenses	•	Total Disbursements for Receivership Operations		\$599.98	\$599.98	\$17,456.73
Line 11 Line 11a Distribution Plan Development Expenses:  1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers  2. Administrative Expenses	Line 11					
Line 11a Distribution Plan Development Expenses:  1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers  2. Administrative Expenses	L 15 44					
1. Fees:  Fund Administrator  Independent Distribution Consultant (IDC)  Distribution Agent  Consultants  Legal Advisers  Tax Advisers  2. Administrative Expenses			-			-
Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses	Line 11a		-			-
Independent Distribution Consultant (IDC)  Distribution Agent  Consultants  Legal Advisers  Tax Advisers  2. Administrative Expenses	•		-			
Distribution Agent - Consultants - Legal Advisers - Tax Advisers - 2. Administrative Expenses -	•		-			
Consultants - Legal Advisers - Tax Advisers - 2. Administrative Expenses -	•	· · · ·	-			
Legal Advisers - Tax Advisers - 2. Administrative Expenses -	•	<u> </u>	-			
Tax Advisers - 2. Administrative Expenses -	•		-			
2. Administrative Expenses	•		-			
	•		-			
	•	· ·	-			
Total Plan Development Expenses	•		-			
Line 11b Distribution Plan Implementation Expenses:	line 11h					_
1. Fees:	LIIIC 11D		_			
Fund Administrator	•		_			
IDC -	1		]			
Distribution Agent -	1					
Consultants	1	I				
Legal Advisers -	1		]			
Tax Advisers -	1	_				
2. Administrative Expenses	1					

1	3. Investor Identification:	1	I	İ	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):		-	\$599.98	\$17,456.73
Line 13	Ending Balance (As of 06/30/19):		-	\$22,549.30	\$22,549.30
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$22,549.30	\$22,549.30
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$22,549.30	\$22,549.30

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
45	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	_				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	_				
	Tax Advisers	_				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		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	-	-	-	-
<b>Line 16</b> 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 <sup>1</sup> # 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				8 8

1. Includes 8 NOD forms.

Receiver:

By: Ronald F. Khenspan

(signature)
Ronald F. Greenspan

(printed name)

Receiver

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$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
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	-			
Ì	2. Administrative 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	\$3,707.02
Line 13	Ending Balance (As of 06/30/19):		-	\$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:	04/01/19 to	04/01/19 to 06/30/19		
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 1F	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the 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	No. of Claims:  # of Claims Received This Reporting Period  # of Claims Received Since Inception of Fund  No. of Claimants / Investors:  # of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-

Recei	· 🖍
Ву:	Ronard F. Shewpan
	(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 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$2,542.50	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$4,560.96
Line 4	Interest/Dividend Income	\$2.99	\$2.99		\$9.53
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):		\$2.99	\$2,545.49	\$4,570.49
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			-
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$300.00			\$2,325.00
	Total Disbursements for Receivership Operations		\$300.00	\$300.00	\$2,325.00
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	1	I		l .
	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):		-	\$300.00	\$2,325.00
Line 13	Ending Balance (As of 06/30/19):		-	\$2,245.49	\$2,245.49
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$2,245.49	\$2,245.49
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$2,245.49	\$2,245.49

	OTHER SUPPLEMENTAL INFORMATION:		06/30/19	03/16/16 to 06/30/19	
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - - -	-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16 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 <sup>1</sup> # 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 1 - -

<sup>1.</sup> Includes 1 individual claim submission received by Epiq.

Receiver:

By: Ronald F. Rhenryen

(signature)
Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: Augus<u>t</u> 1, <u>2019</u>

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$16,667.47	\$17,436.79
	Increases in Fund Balance:			, 2,22	. ,
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	_	-		-
Line 4	Interest/Dividend Income	\$20.65	\$20.65		\$151.33
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):		\$20.65	\$16,688.12	\$17,588.12
	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			\$1,200.00
	<b>Total Disbursements for Receivership Operations</b>		\$300.00	\$300.00	\$1,200.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
l	Legal Advisers	-			
I	Tax Advisers	-			
l	2. Administrative Expenses	-			

1	3. Investor Identification:		ĺ	I	1
		-			
	Notice/Publishing Approved Plan Claimant Identification	-			
		-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$300.00	\$1,200.00
Line 13	Ending Balance (As of 06/30/19):		-	\$16,388.12	\$16,388.12
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$16,388.12	\$16,388.12
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$16,388.12	\$16,388.12

	OTHER SUPPLEMENTAL INFORMATION:		06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
<b>4</b> F	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	=		1	-
	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 $^{ m 1}$				590
Line 18b	# of Claims Received Since Inception of Fund				590
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				=
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-

1. Includes 590 NOD forms.

Receiver:

Ву

Ronald F. Greenspan

(printed name)

Receiver

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$361,431.10	\$235,071.99
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	\$450.79	\$450.79		\$5,222.77
Line 5	Business Asset Liquidation	-	-		\$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):		\$450.79	\$361,881.89	\$379,756.89
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			-
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$16,500.00
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		=		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$1,375.00
	<b>Total Disbursements for Receivership Operations</b>		=	-	\$17,875.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative 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	\$17,875.00
Line 13	Ending Balance (As of 06/30/19):		-	\$361,881.89	\$361,881.89
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$361,881.89	\$361,881.89
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$361,881.89	\$361,881.89

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
: 1F	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-			
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

I	Claims Processing		I	Í	I
	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 <sup>1</sup>				94
Line 18b	# of Claims Received Since Inception of Fund				94
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				_

<sup>1.</sup> Includes 90 NOD forms and 4 individual claim submissions received by Epiq.

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

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

<b>FUND ACCOU</b>	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$1,051,268.70	\$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	\$1,311.14	\$1,311.14		\$6,563.99
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):		\$1,311.14	\$1,052,579.84	\$1,054,629.84
	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			\$2,350.00
	Total Disbursements for Receivership Operations		\$300.00	\$300.00	\$2,350.00
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			!
1	Tax Advisers	-			
	2. Administrative Expenses	-			

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):		-	\$300.00	\$2,350.00
Line 13	Ending Balance (As of 06/30/19):		-	\$1,052,279.84	\$1,052,279.84
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$1,052,279.84	\$1,052,279.84
Line 14b	Investments		-	-	=
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$1,052,279.84	\$1,052,279.84

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
AF	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 19a					-
Line 19	No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period				
Line 18b	# of Claims Received Since Inception of Fund				423
Line 18a	# of Claims Received This Reporting Period <sup>1</sup>				423
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments		-		-
LIIIE 10D	Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments	-			-
Line 16	Disbursements to Court/Other 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	-	-	-	-
	Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - -	-		

1. Includes 423 NOD forms.

кесеі Ву:	Ronard F. Grenzen
	(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 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$14,819.14	\$3.66
	Increases in Fund Balance:				
Line 2	Business Income	-	=		-
Line 3	Cash and Securities	-	=		\$15,000.00
Line 4	Interest/Dividend Income	\$18.42	\$18.42		\$133.90
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$18.42	\$14,837.56	\$15,137.56
	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	\$100.00			\$300.00
	Total Disbursements for Receivership Operations		\$100.00	\$100.00	\$400.00
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
1: 115	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent	-			
1	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	I -			

Ī	3. Investor Identification:	I	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):		-	\$100.00	\$400.00
Line 13	Ending Balance (As of 06/30/19):		-	\$14,737.56	\$14,737.56
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$14,737.56	\$14,737.56
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$14,737.56	\$14,737.56

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
45	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	_				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	_				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	_				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Miscellaneous	_				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative 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: Ronard F.

(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 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$47,792.50	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$5,612.19
Line 4	Interest/Dividend Income	\$59.58	\$59.58		\$352.79
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):		\$59.58	\$47,852.08	\$53,864.27
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			-
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$5,362.19
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$650.00
	Total Disbursements for Receivership Operations		-	-	\$6,012.19
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
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):		-	\$0.00	\$6,012.19
Line 13	Ending Balance (As of 06/30/19):		-	\$47,852.08	\$47,852.08
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$47,852.08	\$47,852.08
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		
	Total Ending Balance of Fund - Net Assets		-	\$47,852.08	\$47,852.08

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rille 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	-			

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

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

Date: August 1, 2019

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$77,752.57	\$43,352.91
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$96.84	\$96.84		\$703.01
Line 5	Business Asset Liquidation	\$11.92	\$11.92		\$36,467.64
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$27.27
	Total Funds Available (Lines 1-8):		\$108.76	\$77,861.33	\$80,550.83
	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	\$300.00			\$2,000.00
	Total Disbursements for Receivership Operations		\$300.00	\$300.00	\$2,989.50
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
1	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		-	-	1
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):		-	\$300.00	\$2,989.50
Line 13	Ending Balance (As of 06/30/19):		-	\$77,561.33	\$77,561.33
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$77,561.33	\$77,561.33
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-		-
	Total Ending Balance of Fund - Net Assets		-	\$77,561.33	\$77,561.33

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
45	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		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	-	-	-	-
<b>Line 16</b> 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 <sup>1</sup> # 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				2 2 -

1. Includes 2 NOD forms.

Recei	
Ву:	Ronard F. Grengen
	(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 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$8,678,870.24	\$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	\$10,825.39	\$10,825.39		\$78,625.33
Line 5	Business Asset Liquidation	-	-		\$8,740,098.85
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	=	=		-
	Total Funds Available (Lines 1-8):		\$10,825.39	\$8,689,695.63	\$8,963,033.93
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$132,810.00
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$137,951.61
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$300.00			\$2,876.69
	Total Disbursements for Receivership Operations		\$300.00	\$300.00	\$273,638.30
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent Consultants	]			
		-			
	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	[ -			

I	3. Investor Identification:		l		l I
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
		-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		-	-	-
	the Fund				
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	_			-
Line 124	System (CRIS) Fees				
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$300.00	\$273,638.30
Line 13	Ending Balance (As of 06/30/19):		-	\$8,689,395.63	\$8,689,395.63
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$8,689,395.63	\$8,689,395.63
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets			\$8,689,395.63	\$8,689,395.63

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	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. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative 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 <sup>1</sup> # 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				4 4 - -

1. Includes 4 NOD forms.

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

Date: August 1, 2019

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.02	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$299.98	\$299.98		\$1,234.14
Line 4	Interest/Dividend Income	\$0.03	\$0.03		\$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):		\$300.01	\$300.03	\$1,234.20
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			-
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			=
Line 10g	Federal and State Tax Payments	\$300.00			\$1,234.17
	Total Disbursements for Receivership Operations		\$300.00	\$300.00	\$1,234.17
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	=			
	Independent Distribution Consultant (IDC)	=			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous Total Plan Development Expenses	-			
Line 11b			-		
Line 110	Distribution Plan Implementation Expenses:	-			-
	1. Fees: Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
		-			
	Legal Advisers Tax Advisers	-			
	2. Administrative Expenses	-			
	2. Auministrative expenses	i -l			

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):		-	\$300.00	\$1,234.17
Line 13	Ending Balance (As of 06/30/19):		-	\$0.03	\$0.03
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$0.03	\$0.03
Line 14b	Investments		-	-	=
Line 14c	Other Assets or Uncleared Funds		-		-
	Total Ending Balance of Fund - Net Assets		-	\$0.03	\$0.03

	OTHER SUPPLEMENTAL INFORMATION:		04/01/19 to 06/30/19		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
: 4F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:	-	•	-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

Receiver:

By: Ronal F By:

(signature)

Ronald F. Greenspan

(printed name)

Receiver (title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$1,912,715.95	\$12.99
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$588.00
Line 4	Interest/Dividend Income	\$2,385.66	\$2,385.66		\$16,588.61
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):		\$2,385.66	\$1,915,101.61	\$1,916,889.60
	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	\$300.00			\$1,200.00
	Total Disbursements for Receivership Operations		\$300.00	\$300.00	\$2,087.99
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	=			
	Legal Advisers	=			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous Total Plan Development Expenses	-			
Line dale	·				
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees: Fund Administrator	-			
		-			
	IDC Distribution Agent	-			
	Distribution Agent Consultants	-			
		-			
	Legal Advisers Tax Advisers	-			
		-			ļ
	2. Administrative Expenses	-			

Ì	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	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):		-	\$300.00	\$2,087.99
Line 13	Ending Balance (As of 06/30/19):		-	\$1,914,801.61	\$1,914,801.61
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$1,914,801.61	\$1,914,801.61
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	_	-
	Total Ending Balance of Fund - Net Assets		-	\$1,914,801.61	\$1,914,801.61

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to 06/30/19			03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
: 1F	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	-			
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the 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				-

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

Date: August 1, 2019

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$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				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
ĺ	2. Administrative Expenses	-			

I	3. Investor Identification:	_			l I
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	_			_
Line 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	=
	Total Funds Disbursed (Lines 9-12):		-	\$0.00	\$875.02
Line 13	Ending Balance (As of 06/30/19):		=	\$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:	04/01/19 to	04/01/19 to 06/30/19		
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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By:	Ronard F. Speerspan
	(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 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$22,501.20	\$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	\$27.25	\$27.25		\$201.55
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):		\$27.25	\$22,528.45	\$27,478.45
	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	\$2,170.00			\$4,445.00
	Total Disbursements for Receivership Operations		\$2,170.00	\$2,170.00	\$7,120.00
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		=		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Appet	-			
	Distribution Agent	-			
1	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

Ī	3. Investor Identification:	l .	l		
	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):		-	\$2,170.00	\$7,120.00
Line 13	Ending Balance (As of 06/30/19):		-	\$20,358.45	\$20,358.45
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$20,358.45	\$20,358.45
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$20,358.45	\$20,358.45

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
45	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	_				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	_				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	_				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Miscellaneous	_				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative 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 Aequitas WRFF I, LLC (AWRFFI)- Cash Basis

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 04/01	/19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$100.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$3,220.00
Line 4	Interest/Dividend Income	-	-		\$107.72
Line 5	Business Asset Liquidation	-	-		\$164,003.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$5,968.97
	Total Funds Available (Lines 1-8):		-	\$0.00	\$173,399.69
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$4,565.47
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$164,508.69
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-		1	-
Line 10g	Federal and State Tax Payments	-			\$4,325.53
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$173,399.69
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
İ	2. Administrative Expenses	-		1	

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	_			_
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 06/30/19):		-	\$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:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
45	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	_				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	_				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	_				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Miscellaneous	_				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	_				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

Claims Processing	_!			
· ·	_!			
	_!			
	_!			
, , ,	_!			
		_		
Fund				
Tax Administrator Fees & Bonds Not Paid by the Fund				-
Total Disbursements for Plan Administrative Expenses		_	_	_
Not Paid by the fund		_	_	
Disbursements to Court/Other Not Paid by the Fund:	_!	-		
Investment Expenses/CRIS Fees	_!			-
Federal Tax Payments	_!			-
Total Disbursements to Court/Other Not Paid by the				_
Fund:		_	_	
DC & State Tax Payments	_	-		-
No. of Claims:				
# of Claims Received This Reporting Period <sup>1</sup>				1
# of Claims Received Since Inception of Fund				1
No. of Claimants / Investors:				
# of Claimants / Investors Paid This Reporting Period				-
# of Claimants / Investors Paid Since Inception of Fund				
	Web Site Maintenance/Call Center  4. Fund Administrator Bond  5. Miscellaneous  6. FAIR Reporting Expenses  Total Plan Implementation Expenses Not Paid by the Fund  Tax Administrator Fees & Bonds Not Paid by the Fund  Total Disbursements for Plan Administrative Expenses  Not Paid by the fund  Disbursements to Court/Other Not Paid by the Fund:  Investment Expenses/CRIS Fees  Federal Tax Payments  Total Disbursements to Court/Other Not Paid by the Fund:  DC & State Tax Payments  No. of Claims:  # of Claims Received This Reporting Period 1  # of Claims Received Since Inception of Fund  No. of Claimants / Investors:  # of Claimants / Investors Paid This Reporting Period	Web Site Maintenance/Call Center  4. Fund Administrator Bond  5. Miscellaneous  6. FAIR Reporting Expenses  Total Plan Implementation Expenses Not Paid by the Fund  Tax Administrator Fees & Bonds Not Paid by the Fund  Total Disbursements for Plan Administrative Expenses  Not Paid by the fund  Disbursements to Court/Other Not Paid by the Fund:  Investment Expenses/CRIS Fees Federal Tax Payments  Total Disbursements to Court/Other Not Paid by the Fund:  DC & State Tax Payments  No. of Claims:  # of Claims Received This Reporting Period 1  # of Claims Received Since Inception of Fund  No. of Claimants / Investors:  # of Claimants / Investors Paid This Reporting Period	Web Site Maintenance/Call Center  4. Fund Administrator Bond  5. Miscellaneous  6. FAIR Reporting Expenses  Total Plan Implementation Expenses Not Paid by the Fund  Tax Administrator Fees & Bonds Not Paid by the Fund  Total Disbursements for Plan Administrative Expenses Not Paid by the fund  Disbursements to Court/Other Not Paid by the Fund:  Investment Expenses/CRIS Fees Federal Tax Payments  Total Disbursements to Court/Other Not Paid by the Fund:  DC & State Tax Payments  No. of Claims:  # of Claims Received This Reporting Period 1  # of Claims Received Since Inception of Fund No. of Claimants / Investors:  # of Claimants / Investors:  # of Claimants / Investors Paid This Reporting Period	Web Site Maintenance/Call Center  4. Fund Administrator Bond  5. Miscellaneous  6. FAIR Reporting Expenses  Total Plan Implementation Expenses Not Paid by the Fund  Tax Administrator Fees & Bonds Not Paid by the Fund  Total Disbursements for Plan Administrative Expenses Not Paid by the fund  Disbursements to Court/Other Not Paid by the Fund:  Investment Expenses/CRIS Fees Federal Tax Payments  Total Disbursements to Court/Other Not Paid by the Fund:  DC & State Tax Payments  No. of Claims:  # of Claims Received This Reporting Period 1 # of Claims Received Since Inception of Fund No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period

<sup>1.</sup> Includes 1 individual claim submission received by Epiq.

Receiver:

By: Ronald F. Rhewpan

(signature)
Ronald F. Greenspan

(printed name)

Receiver

Date: August 1, 2019

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$85,770.76	\$85,601.94
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$106.96	\$106.96		\$775.78
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):		\$106.96	\$85,877.72	\$86,377.72
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			-
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$100.00			\$600.00
	Total Disbursements for Receivership Operations		\$100.00	\$100.00	\$600.00
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		=		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Asset	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	-			

ı	3. Investor Identification:		I	]	ı
		-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	=
	Total Funds Disbursed (Lines 9-12):		-	\$100.00	\$600.00
Line 13	Ending Balance (As of 06/30/19):		-	\$85,777.72	\$85,777.72
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$85,777.72	\$85,777.72
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$85,777.72	\$85,777.72

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to 06/30/19			03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-			-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-	
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	_				
	Tax Advisers	-				
	2. Administrative Expenses	_				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-	
	1. Fees:	-				
	Fund Administrator	_				
	IDC	_				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	_				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - -	-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16 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 Campus Student Funding, LLC (CSF)- Cash Basis

FUND ACCOUN	NTING (See Instructions):	Current Report	ting Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$28,286,590.84	\$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	\$35,705.48	\$35,705.48		\$231,657.74
Line 5	Business Asset Liquidation	\$715,728.50	\$715,728.50		\$34,316,249.03
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	=		\$14,786.60
	Total Funds Available (Lines 1-8):		\$751,433.98	\$29,038,024.82	\$39,220,029.21
	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	-			\$1,077,313.28
Line 10b	Business Asset Expenses	\$53,221.00			\$5,374,293.04
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	\$100.00			\$7,213.85
	Total Disbursements for Receivership Operations		\$53,321.00	\$53,321.00	\$8,273,820.17
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC) Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Miscellaneous	_			
	Total Plan Development Expenses		_		
Line 11b	Distribution Plan Implementation Expenses:				_
Line 110	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):		-	\$53,321.00	\$10,235,325.39
Line 13	Ending Balance (As of 06/30/19):		-	\$28,984,703.82	\$28,984,703.82
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$28,984,703.82	\$28,984,703.82
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$28,984,703.82	\$28,984,703.82

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
45	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	,	-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		,	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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	Claims Processing	=			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the				
	Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-		]	-
	Total Disbursements for Plan Administrative Expenses				
	Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	1	-		
Line 16a	Investment Expenses/CRIS Fees	-			-
Line 16b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other Not Paid by the				
	Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period <sup>1</sup>				189
Line 18b	# of Claims Received Since Inception of Fund				189
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				1

1. Includes 189 NOD forms.

Receiver: By: Ronard F. Grenspan

(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 04/01/2019 to 06/30/2019

		Subcategory	Detail	Subtotal	<b>Grand Total</b>	Reference
Line 1	Beginning Balance (As of 04/01/2019):				28,286,590.84	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	35,705.48	35,705.48	35,705.48		
Line 5	Business Asset Liquidation	-	715,728.50	715,728.50		
	Collections: Campus Student Funding, LLC	715,728.50				
Line 6	Personal Asset Liquidation	713,720.30	_	_		
Line 7	Third-Party Litigation Income		_	_		
Line 8	Miscellaneous - Other	_	-	-		
	Total Funds Available (Lines 1 - 8):			751,433.98	29,038,024.82	
	rotal ratios / trained 2 - O/I			752) 155.50	23,030,02 1.02	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	_	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	=	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			1
Line 10b	Business Asset Expenses	=	53,221.00			
40	Servicing Fees	53,221.00				
	Personal Asset Expenses	-	-			
	Hospital Settlements & Investment Expenses Third-Party Litigation Expenses	-	-			
Line 10e	Total Third-Party Litigation Expenses	-	_			
Line 10	, , ,		_			
,	Federal and State Tax Payments	_	100.00			
9	State Filing Fees	100.00				
	Total Disbursements for Receivership Operations			53,321.00	53,321.00	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 11a	Distribution Plan Development Expenses					
	Total Plan Development Expenses		-			
Line 11b	Distribution Plan Implementation Expenses	-				
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-	-	
Line 12	Disbursements to Court/Other:		-			
Line 12a Line 12b		-1				
Line 120		<u> </u>				
	Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9 - 12):			-	E2 221 00	
Line 13	Ending Balance (As of 06/30/2019):				53,321.00 <b>28,984,703.82</b>	

Reference #	ltem	Amount	Corresponding Notes

Disbursements to Receiver or Other Professionals

The Court approved the expenses for Receivership Services from January 1, 2019 to March 31, 2019 on July 1, therefore no payments to the Legal advisors were completed within this report timeframe. It is expected that two quarterly payments will be processed in the coming quarter.

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	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	\$299.98	\$299.98		\$6,604,869.48
Line 4	Interest/Dividend Income	\$0.03	\$0.03		\$131.64
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):		\$300.01	\$300.03	\$13,839,074.97
	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	\$300.00			\$2,800.00
	Total Disbursements for Receivership Operations		\$300.00	\$300.00	\$13,839,074.94
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	-			

I	3. Investor Identification:	l	l		l I
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$300.00	\$13,839,074.94
Line 13	Ending Balance (As of 06/30/19):		-	\$0.03	\$0.03
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$0.03	\$0.03
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$0.03	\$0.03

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
45	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	_				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	_				
	Tax Advisers	_				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		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 <sup>1</sup> # of Claims Received Since Inception of Fund  No. of Claimants / Investors:  # of Claimants / Investors Paid This Reporting Period  # of Claimants / Investors Paid Since Inception of Fund				5 5 - -

1. Includes 5 NOD forms.

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$15,662,643.11	\$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	\$19,536.53	\$19,536.53		\$134,523.77
Line 5	Business Asset Liquidation	-	-		\$114,616,492.4
Line 6	Personal Asset Liquidation	-	-		8 -
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	=	=		\$2,786.92
	Total Funds Available (Lines 1-8):		\$19,536.53	\$15,682,179.64	\$141,986,933.78
	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	\$299.98			\$3,638,536.77
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		\$299.98	\$299.98	\$86,462,673.66
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
1: 445	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent Consultants	-			
		-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	· -			

ĺ	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):		-	\$299.98	\$126,305,054.12
Line 13	Ending Balance (As of 06/30/19):		-	\$15,681,879.66	\$15,681,879.66
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$15,681,879.66	\$15,681,879.66
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	
	Total Ending Balance of Fund - Net Assets		-	\$15,681,879.66	\$15,681,879.66

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
45	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-	,	-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		,	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	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 19b	# of Claimants / Investors Paid Since Inception of Fund				-
Line 19	No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period				
Line 18b	# of Claims Received Since Inception of Fund				2,433
Line 18a	# of Claims Received This Reporting Period <sup>1</sup>				2,433
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 16b	Federal Tax Payments	-			-
Line 16a	Investment Expenses/CRIS Fees	-			-
Line 16	Disbursements to Court/Other 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	-	-	-	-
	6. FAIR Reporting Expenses  Total Plan Implementation Expenses Not Paid by the Fund	-	-		
	5. Miscellaneous	-			
	Web Site Maintenance/Call Center  4. Fund Administrator Bond	-			
	Claims Processing	-			

<sup>1.</sup> Includes 2,432 NOD forms and 1 individual claim submission received by Epiq.

Receiver:

By: Ronard F. Brewgern

(signature)
Ronald F. Greenspan

(printed name)

Receiver

(title)

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.02	\$38.76
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$299.98	\$299.98		\$1,161.21
Line 4	Interest/Dividend Income	\$0.03	\$0.03		\$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):		\$300.01	\$300.03	\$1,200.03
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			-
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$300.00			\$1,200.00
	Total Disbursements for Receivership Operations		\$300.00	\$300.00	\$1,200.00
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

ĺ	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):		-	\$300.00	\$1,200.00
Line 13	Ending Balance (As of 06/30/19):		-	\$0.03	\$0.03
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$0.03	\$0.03
Line 14b	Investments		-	-	=
Line 14c	Other Assets or Uncleared Funds		-		-
	Total Ending Balance of Fund - Net Assets		-	\$0.03	\$0.03

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
: 4F	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:	-	•	-		
Line 15	Disbursements for Plan Administration Expenses	-	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-	-			
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-	.			
	Tax Advisers	-				
	2. Administrative Expenses	-	.			
	3. Miscellaneous	-	.			
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-	-			
	Consultants	-	.			
	Legal Advisers	-	.			
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-	.			
	Notice/Publishing Approved Plan	-	.[			
	Claimant Identification					

	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				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 04/01	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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
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	-			
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	\$28,209.88
Line 13	Ending Balance (As of 06/30/19):		-	\$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:	04/01/19 to	04/01/19 to 06/30/19		
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rille 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. Grenzen
	(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 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$1,538.73	\$7,078.90
	Increases in Fund Balance:			, ,	
Line 2	Business Income	-	=		-
Line 3	Cash and Securities	-	=		-
Line 4	Interest/Dividend Income	\$1.80	\$1.80		\$25.92
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):		\$1.80	\$1,540.53	\$7,104.82
	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			\$5,864.29
	Total Disbursements for Receivership Operations		\$300.00	\$300.00	\$5,864.29
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

Ī	3. Investor Identification:	Ī			 
	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):		-	\$300.00	\$5,864.29
Line 13	Ending Balance (As of 06/30/19):		-	\$1,240.53	\$1,240.53
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$1,240.53	\$1,240.53
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$1,240.53	\$1,240.53

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-		-	
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - -	-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	_	-
Line 16 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 <sup>1</sup> # 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 3 -

1. Includes 3 NOD forms.

Recei	ver:
Ву:	Ronard F. Grenzen
	(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	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$12,756,773.14	\$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	\$16,118.11	\$16,118.11		\$96,593.77
Line 5	Business Asset Liquidation	\$375,280.69	\$375,280.69		\$15,433,078.42
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):		\$391,398.80	\$13,148,171.94	\$21,149,306.05
	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	\$58,553.26			\$1,657,169.10
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	-			\$22,978.75
	Total Disbursements for Receivership Operations		\$58,553.26	\$58,553.26	\$8,059,687.37
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	=			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	=			
	2. Administrative Expenses	=			
	3. Miscellaneous	=			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	=			-
	1. Fees:	=			
	Fund Administrator	-			
	IDC Distribution Appet	=			
	Distribution Agent Consultants	=			
		=			
	Legal Advisers	=			
	Tax Advisers	=			
I	2. Administrative Expenses	-			ļ ļ

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):		-	\$58,553.26	\$8,059,687.37
Line 13	Ending Balance (As of 06/30/19):		-	\$13,089,618.68	\$13,089,618.68
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$13,089,618.68	\$13,089,618.68
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$13,089,618.68	\$13,089,618.68

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:	-		-		
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

ı	1		I	ı	1
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the				
	Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			-
	Total Disbursements for Plan Administrative Expenses				
	Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	Investment Expenses/CRIS Fees	-			-
Line 16b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other Not Paid by the				
	Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period <sup>1</sup>				7
Line 18b	# of Claims Received Since Inception of Fund				7
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				1

<sup>1.</sup> Includes 5 NOD forms and 2 individual claim submissions received by Epiq.

Receiver:

By: Ronald F. Rhempun

(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 04/01/2019 to 06/30/2019

		Subcategory	Detail	Subtotal	<b>Grand Total</b>	Reference
Line 1	Beginning Balance (As of 04/01/2019):				12,756,773.14	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	16,118.11	16,118.11	16,118.11		
Line 5	Business Asset Liquidation	-	375,280.69	375,280.69		
	Collections:  MotoLease, LLC	375,280.69				
Line 6	Personal Asset Liquidation	373,260.03	_	_		
Line 7	Third-Party Litigation Income		_	_		
Line 7	Miscellaneous - Other		_	_		
Line o	Total Funds Available (Lines 1 - 8):			391,398.80	13,148,171.94	
	Total Fullus Available (Lines 1 0).			331,330.00	13,140,171.34	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors		_	_	_	
Line 10	Disbursements for Receivership Operations					
	Internal Loans / Repayment To:	_	-			
	Disbursements to Receiver or Other Professionals	_	-			
Line 10b	Business Asset Expenses	-	58,553.26			
	Servicing Fees	58,553.26				
	Personal Asset Expenses	-	-			
	Hospital Settlements & Investment Expenses	-	-			
Line 106	Third-Party Litigation Expenses	-				
lina 10	Total Third-Party Litigation Expenses  f Tax Administrator Fees and Bonds					
	Federal and State Tax Payments	-				
Lineiog	Total Disbursements for Receivership Operations			58,553.26	58,553.26	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:	+	-	30,333.20	30,333.20	
	Distribution Plan Development Expenses					
	Total Plan Development Expenses		- [			
Line 11b	Distribution Plan Implementation Expenses					
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-	-	
Line 12	Disbursements to Court/Other:		-			
Line 12d	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-   -				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				58,553.26	
Line 13	Ending Balance (As of 06/30/2019):				13,089,618.68	

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$36,126.74
	Increases in Fund Balance:			70.00	. ,
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
l	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:	-			
1	Fund Administrator	_			
	IDC				
	Distribution Agent				
	Consultants				
	Legal Advisers				
	Tax Advisers				
	2. Administrative Expenses	_			

I	3. Investor Identification:	1	I	I	1
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	S	-			
	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	\$36,128.40
Line 13	Ending Balance (As of 06/30/19):		-	\$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:	04/01/19 to 06/30/19			03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
: 1F	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:	-	-	-	
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	_			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification				

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the 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				-
LINE 19D	# of Claimants / Investors Pala Since Inception of Fund				

Recei	ver:
Ву:	Ronard F. Greenpen
	(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 04/01/	19 to 06/30/19	03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$736,193.17	\$829,669.82
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	=		\$185,000.00
Line 4	Interest/Dividend Income	\$917.88	\$917.88		\$6,354.76
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):		\$917.88	\$737,111.05	\$2,035,737.12
	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	\$249.99			\$213,074.01
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	\$300.00			\$2,396.50
	Total Disbursements for Receivership Operations		\$549.99	\$549.99	\$250,057.54
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
1: 445	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-	<b> </b>		
	IDC Distribution Apont	-	<b> </b>		
	Distribution Agent	-	<b> </b>		
	Consultants	-	<b> </b>		
	Legal Advisers	-	<b> </b>		
1	Tax Advisers	-			
1	2. Administrative Expenses	-			

I	3. Investor Identification:	I	I	]	
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:		-		
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$549.99	\$1,299,176.06
Line 13	Ending Balance (As of 06/30/19):		-	\$736,561.06	\$736,561.06
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents		-	\$736,561.06	\$736,561.06
Line 14b	Investments		-	-	-
Line 14c	Other Assets or Uncleared Funds		-	-	-
	Total Ending Balance of Fund - Net Assets		-	\$736,561.06	\$736,561.06

	OTHER SUPPLEMENTAL INFORMATION:	04/01/19 to	06/30/19		03/16/16 to 06/30/19
		Detail	Subtotal	<b>Grand Total</b>	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 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:

By:

(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