

Exhibits

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



Exhibit A

Aequitas Entity Structure

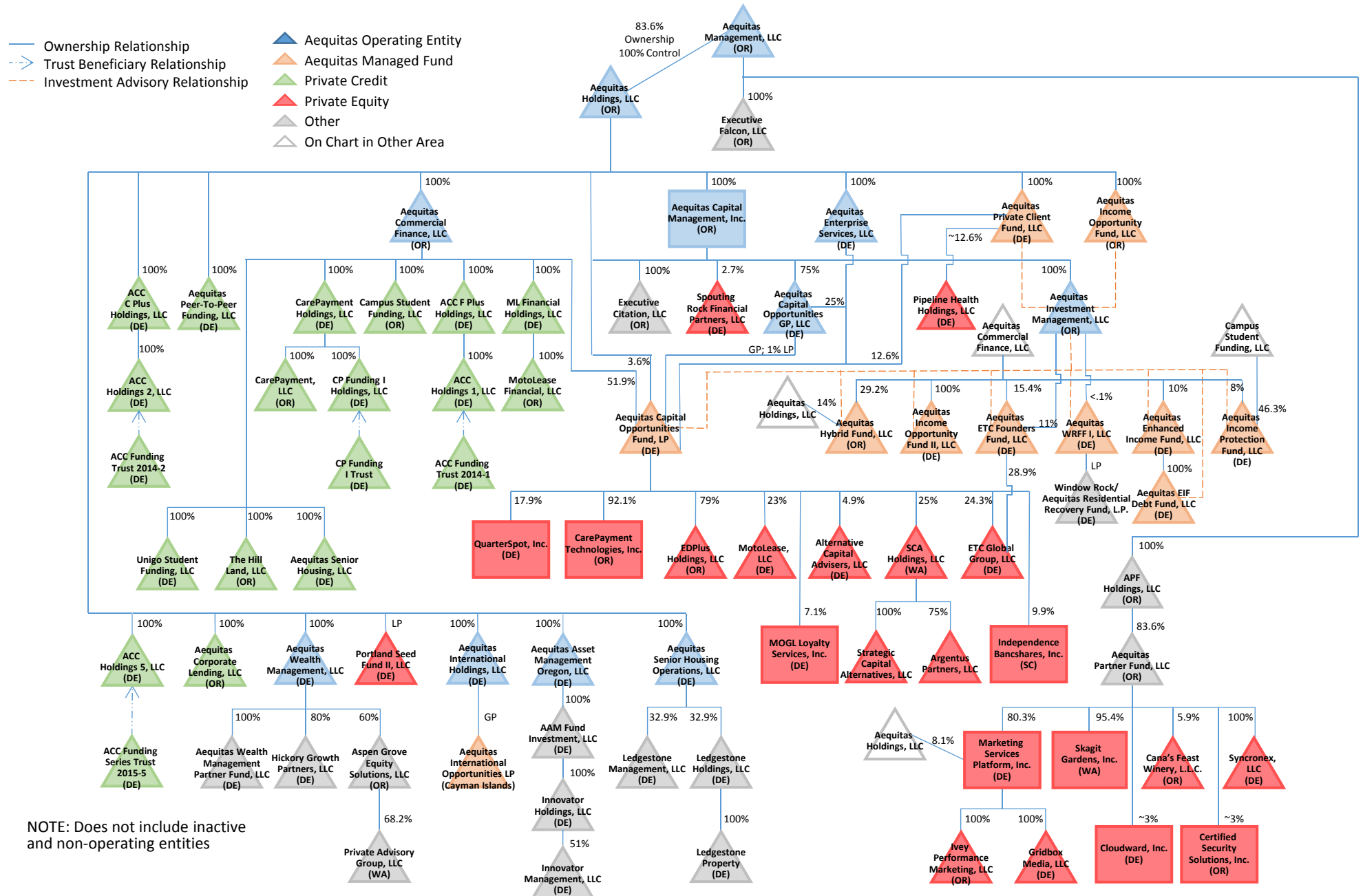


Exhibit B

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

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$121,982,136.08	\$15,934,912.86
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$14,070,455.54
Line 3	Cash and Securities	\$2,359,998.36	\$2,359,998.36		\$89,655,973.04
Line 4	Interest/Dividend Income	\$155,635.47	\$155,635.47		\$2,053,211.34
Line 5	Business Asset Liquidation	\$1,203,618.66	\$1,203,618.66		\$320,957,175.93
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	\$3,000.00	\$3,000.00		\$3,143,699.64
	Total Funds Available (Lines 1-8):		\$3,722,252.49	\$125,704,388.57	\$445,815,528.35
Line 9	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$105,072,061.12
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$2,359,998.36			\$60,453,316.37
Line 10a	Disbursements to Receiver or Other Professionals ¹	\$449,351.28			\$21,485,131.43
Line 10b	Business Asset Expenses	\$1,058,283.45			\$64,613,105.97
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$870.75			\$72,062,882.99
Line 10e	Third-Party Litigation Expenses	-			\$39,025.00
	1. Attorney Fees	-			
	2. Litigation Expenses	\$14,750.00			
	Total Third-party Litigation Expenses		\$14,750.00		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$850.00			\$222,635.44
	Total Disbursements for Receivership Operations		\$3,884,103.84	\$3,884,103.84	\$218,876,097.20
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses ¹	-			\$13,828.40
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Receiver/FTI Consulting	\$13,175.60			
	Legal Advisers	\$652.80			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		\$13,828.40		
Line 11b	Distribution Plan Implementation Expenses ¹				\$981,130.71
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Receiver/FTI Consulting	\$549,517.20			
	Legal Advisers	\$244,574.40			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	\$139,953.81			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses				
	<i>Total Plan Implementation Expenses</i>		\$934,045.41		
	Total Disbursements for Distribution Expenses Paid by the Fund		\$947,873.81	\$947,873.81	\$994,959.11
Line 12	Disbursements to Court/Other:				
Line 12	<i>Disbursements to Court</i>	-			-
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-			-
Line 12b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$4,831,977.65	\$324,943,117.43
Line 13	Ending Balance (As of 09/30/19):		-	\$120,872,410.92	\$120,872,410.92
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	<i>Cash & Cash Equivalents</i>	-	\$120,872,410.92		\$120,872,410.92
Line 14b	<i>Investments</i>	-	-		-
Line 14c	<i>Other Assets or Uncleared Funds</i>	-	-		-
	Total Ending Balance of Fund - Net Assets	-	\$120,872,410.92		\$120,872,410.92

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			-
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-		-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ²</i>				299
Line 18b	<i># of Claims Received Since Inception of Fund ³</i>				5,167
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				0
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				5

- Payments to Receiver and other professionals are captured in Lines 10a for services relating to Receivership operations, 11a for services relating to the distribution plan development, and 11b for services related to the distribution and claims implementation.
- This number represents 299 individual claim submissions received by Epiq, the Receivership's claim agent, during the reporting period. Of the 299, 28 are considered to be duplicates of other received claims, 2 claims represented amendments of previously filed claims, and 39 submissions are considered late-filed claims that did not comply with the July 31, 2019 claims Bar Date.
- This number includes:
 - 4,830 Notices of Receiver's Initial Determination ("NOD") that were mailed or emailed out by the Receivership
 - 334 individual claim submissions received by Epiq through September 30, 2019 including:
 - 32 duplicates
 - 2 claims representing amendments of previously filed claims
 - 39 late-filed claims
 - 3 claims that were submitted prior to the Bar Date Order and the establishment of the claims process.

Of the 300 non-duplicative individual claims submissions received above, at least 15 non-duplicative claims did not list any appropriate Aequitas Receivership entities. Such 15 claims are included on the Consolidated Report, however they are not included in the individual entity reports. Additionally, 68 of the non-duplicative claims were filed against 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 count. The Receivership staff is continuing to review all submissions to determine the validity of claims.

Receiver:

By:

Ronald F. Greenspan
(signature)

Ronald F. Greenspan

Date: November 1, 2019

Subschedule for Consolidated Receivership Entities - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 07/01/2019 to 09/30/2019

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2019):				121,982,136.08	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	2,359,998.36	2,359,998.36		1
	Internal Loan / Repayment From:					
	Aequitas Holdings, LLC	9,998.36				
	Aequitas Commercial Finance, LLC	2,350,000.00				
Line 4	Interest/Dividend Income	155,635.47	155,635.47	155,635.47		2
Line 5	Business Asset Liquidation	115,264.24	1,203,618.66	1,203,618.66		3
	Collections:					
	ACC Funding Series Trust 2015-5	244,452.89				
	Campus Student Funding, LLC	582,131.29				
	CarePayment, LLC	230.00				
	MotoLease, LLC	261,540.24				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	3,000.00	3,000.00	3,000.00		4
	Total Funds Available (Lines 1 - 8):			3,722,252.49	125,704,388.57	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	2,359,998.36			5
	Aequitas Capital Management, Inc.	9,998.36				
	Aequitas Enterprise Services, LLC	2,350,000.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	449,351.28			6
	Receiver/FTI Consulting	266,621.81				
	Legal Advisers	182,729.47				
Line 10b	Business Asset Expenses	-	1,058,283.45			7
	Servicing Fees	88,385.12				
	NSF / Overpayment Return	9,977.63				
	Insurance Expenses	3,648.00				
	IT Expenses	213,533.60				
	Employee Payroll/Benefit Expenses	654,633.72				
	Rent/Office Supplies	63,251.06				
	Miscellaneous	20,354.32				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	870.75			
	Banking Fees	870.75				
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	14,750.00				
	Total Third-Party Litigation Expenses		14,750.00			8
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	850.00			
	State Filing Fees	850.00				
	Total Disbursements for Receivership Operations			3,884,103.84	3,884,103.84	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11a	Distribution Plan Development Expenses					
	Fees	-	-			
	Receiver/FTI Consulting	13,175.60				
	Legal Advisers	652.80				
	Total Plan Development Expenses		13,828.40			9
Line 11b	Distribution Plan Implementation Expenses					
	Fees	-	-			
	Receiver/FTI Consulting	549,517.20				
	Legal Advisers	244,574.40				
	Investor Identification	-				
	Claims Processing	139,953.81				
	Total Plan Implementation Expenses		934,045.41			10
	Total Disbursements for Distribution Expenses Paid by the Fund			947,873.81	947,873.81	
Line 12	Disbursements to Court/Other:		-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:		-	-	-	
	Total Funds Disbursed (Lines 9 - 12):				4,831,977.65	
Line 13	Ending Balance (As of 09/30/2019):				120,872,410.92	

Reference #	Item	Amount	Corresponding Notes
1	Cash and Securities	\$ 2,359,998.36	Includes internal loans between Receivership Entities. For further details, see Subschedules for ACM and AES.
2	Interest/Dividend Income	\$ 155,635.47	Includes aggregate monthly interest deposits from Union Bank.
3	Business Asset Liquidation	\$ 1,203,618.66	Includes asset sale proceeds and collections received by Receivership Entities. For further details, see Subschedules for AH, ACF, ACM, ACCFST-5, CSF and MLF.
4	Miscellaneous - Other	\$ 3,000.00	Includes tax refunds and other miscellaneous items.
5	Internal Loans / Repayment	\$ 2,359,998.36	Includes internal loans between Receivership and related entities. For further details, see Subschedules for ACF and AES.
6	Receivership Operations Fees to Receiver or Other Professionals	\$ 449,351.28	Includes payments for Receivership operational services of Receiver and retained professionals for the quarterly period from January 1, 2019 to March 31, 2019, per Court approval. Additional amounts approved by the Court and paid to the Receiver and retained professionals are included in lines 11a and 11b. For further details, see Subschedules for AES and CSF.
7	Business Asset Expenses	\$ 1,058,283.45	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.
8	Third-Party Litigation Expenses	\$ 14,750.00	Includes pass-through fees for third-party mediation. For further details, see Subschedule for AES.
9	Distribution Plan Development Expenses	\$ 13,828.40	Includes payments for plan development services of Receiver and retained professionals for the quarterly period from January 1, 2019 to March 31, 2019, per Court approval. Additional amounts approved by the Court and paid to the Receiver and retained professionals are included in lines 10a and 11b. For further details, see Subschedule for AES.
10	Distribution Plan Implementation Expenses	\$ 934,045.41	Includes payments to Claims Agent as well as payments for plan implementation/claims process expenses of Receiver and retained professionals for the quarterly period from January 1, 2019 to March 31, 2019, per Court approval. Additional amounts approved by the Court and paid to the Receiver and retained professionals are included in lines 10a and 11a. 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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.04	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$10,054.45
Line 4	Interest/Dividend Income	-	-		\$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):		-	\$0.04	\$10,055.40
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$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	-	-		\$9,905.36
	Total Disbursements for Receivership Operations		-	-	\$10,055.36
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				-
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Receiver/FTI Consulting	-	-		-
	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	-	-		-
	Receiver/FTI Consulting	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$10,055.36
Line 13	Ending Balance (As of 09/30/19):	-		\$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

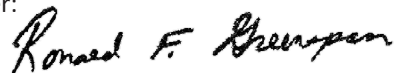
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				49
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				49
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 49 individual claim submissions received by Epiq during the reporting period, including:
 - 8 duplicative claims
 - 8 late filed claims
- Represents 49 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 8 duplicative claims
 - 8 late filed claims

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,033,635.21	\$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	\$1,351.14	\$1,351.14		\$11,479.83
Line 5	Business Asset Liquidation	\$27,520.59	\$27,520.59		\$2,677,291.91
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$28,871.73	\$1,062,506.94	\$2,912,782.45
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$9,998.36			\$1,755,952.40
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	-			\$17,058.00
	Total Disbursements for Receivership Operations		\$9,998.36	\$9,998.36	\$1,860,273.87
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	-			-
	Receiver/FTI Consulting	-			-
	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	-			-
	Receiver/FTI Consulting	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$9,998.36	\$1,860,273.87	
Line 13	Ending Balance (As of 09/30/19):	-	\$1,052,508.58	\$1,052,508.58	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$1,052,508.58	\$1,052,508.58	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$1,052,508.58	\$1,052,508.58	

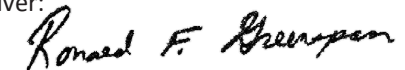
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				10
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				10
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 10 individual claim submissions received by Epiq during the reporting period, including:
 - 1 duplicative claim
 - 1 late claim
- Represents 10 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 1 duplicative claim
 - 1 late claim

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

Subschedule for Aequitas Holdings, LLC (AH) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 07/01/2019 to 09/30/2019

FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2019):				1,033,635.21	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	1,351.14	1,351.14	1,351.14		
Line 5	Business Asset Liquidation	27,520.59	27,520.59	27,520.59		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			28,871.73	1,062,506.94	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:		9,998.36			
	Aequitas Capital Management, Inc.	9,998.36				
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	-	-			
	Total Third-Party Litigation Expenses		-			
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			9,998.36	9,998.36	
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	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				9,998.36	
Line 13	Ending Balance (As of 09/30/2019):				1,052,508.58	

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$15,152,161.78	\$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	\$17,277.32	\$17,277.32		\$1,060,366.53
Line 5	Business Asset Liquidation	\$87,043.65	\$87,043.65		\$48,030,208.39
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$2,102.27
	Total Funds Available (Lines 1-8):		\$104,320.97	\$15,256,482.75	\$51,943,929.06
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$100,000.00
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$2,350,000.00			\$27,601,021.08
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		\$2,350,000.00	\$2,350,000.00	\$38,937,446.31
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	-			-
	Receiver/FTI Consulting	-			-
	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	-			-
	Receiver/FTI Consulting	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$2,350,000.00	\$39,037,446.31	
Line 13	Ending Balance (As of 09/30/19):	-	\$12,906,482.75	\$12,906,482.75	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$12,906,482.75	\$12,906,482.75	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$12,906,482.75	\$12,906,482.75	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				106
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				1,041
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				1

- Represents 106 individual claim submissions received by Epiq during the reporting period, including:
 - 14 duplicative claims
 - 2 late filed claims
- Represents 926 NOD forms provided by the Receiver and 115 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 16 duplicative claims
 - 2 late filed claims

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

Subschedule for Aequitas Commercial Finance, LLC (ACF) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 07/01/2019 to 09/30/2019

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2019):				15,152,161.78	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	17,277.32	17,277.32	17,277.32		
Line 5	Business Asset Liquidation	87,043.65	87,043.65	87,043.65		1
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			104,320.97	15,256,482.75	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	2,350,000.00			
	Aequitas Enterprise Services, LLC	2,350,000.00				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	-			
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	Total Third-Party Litigation Expenses		-			
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			2,350,000.00	2,350,000.00	
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	Investment Expenses/Court Registry Investment System (CRIS) Fees	-	-			
Line 12b	Federal Tax Payments	-	-			
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				2,350,000.00	
Line 13	Ending Balance (As of 09/30/2019):				12,906,482.75	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 87,043.65	Includes proceeds received for the assignment of a loan and deed of trust related to a property located in Coeur d'Alene.

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1.23	\$103,972.20
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$166,156.94
Line 3	Cash and Securities	\$9,998.36	\$9,998.36		\$884,359.72
Line 4	Interest/Dividend Income	\$1.78	\$1.78		\$84.51
Line 5	Business Asset Liquidation	\$700.00	\$700.00		\$85,820.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$2,623,891.64
	Total Funds Available (Lines 1-8):		\$10,700.14	\$10,701.37	\$3,864,285.01
	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	\$10,600.49			\$3,686,395.30
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	\$100.00			\$50,047.85
	Total Disbursements for Receivership Operations		\$10,700.49	\$10,700.49	\$3,864,284.13
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	-	-		-
	Receiver/FTI Consulting	-	-		-
	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	-	-		-
	Receiver/FTI Consulting	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$10,700.49	\$3,864,284.13
Line 13	Ending Balance (As of 09/30/19):		-	\$0.88	\$0.88
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$0.88	\$0.88
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$0.88	\$0.88

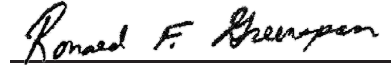
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				66
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				143
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 66 individual claim submissions received by Epiq during the reporting period, including:
 - 13 duplicative claims
 - 10 late filed claims
- Represents 69 NOD forms provided by the Receiver, 3 claims that were submitted prior to the Bar Date Order, and 71 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 14 duplicative claims
 - 10 late filed claims

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

Subschedule for Aequitas Capital Management, Inc. (ACM) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 07/01/2019 to 09/30/2019

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2019):				1.23	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	9,998.36	9,998.36		
	Internal Loan / Repayment From: Aequitas Holdings, LLC	9,998.36				
Line 4	Interest/Dividend Income	1.78	1.78	1.78		
Line 5	Business Asset Liquidation	700.00	700.00	700.00		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			10,700.14	10,701.37	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses		10,600.49			
	Insurance Expenses	3,648.00				
	IT Expenses	6,952.49				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	Total Third-Party Litigation Expenses		-			
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	100.00			
	State Filing Fees	100.00				
	Total Disbursements for Receivership Operations			10,700.49	10,700.49	
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	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				10,700.49	
Line 13	Ending Balance (As of 09/30/2019):				0.88	

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$532,463.14	\$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	\$686.03	\$686.03		\$5,050.52
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):		\$686.03	\$533,149.17	\$541,743.54
	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	\$100.00			\$2,426.52
	Total Disbursements for Receivership Operations		\$100.00	\$100.00	\$8,694.37
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$100.00	\$8,694.37
Line 13	Ending Balance (As of 09/30/19):	-		\$533,049.17	\$533,049.17
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$533,049.17	\$533,049.17
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$533,049.17	\$533,049.17

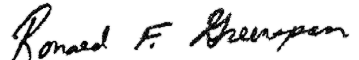
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				100
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				100
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 100 individual claim submissions received by Epiq during the reporting period, including:
 - 17 duplicative claims
 - 9 late filed claims
- Represents 100 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 17 duplicative claims
 - 9 late filed claims

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$9,783.65	\$483,563.92
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$1,775,593.81
Line 3	Cash and Securities	\$2,350,000.00	\$2,350,000.00		\$35,659,951.38
Line 4	Interest/Dividend Income	\$119.07	\$119.07		\$1,315.47
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$206,756.12
	Total Funds Available (Lines 1-8):		\$2,350,119.07	\$2,359,902.72	\$38,127,180.70
	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	\$446,420.88			\$20,359,295.25
Line 10b	Business Asset Expenses	\$940,828.39			\$16,707,254.41
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			\$39,025.00
	1. Attorney Fees	-			
	2. Litigation Expenses	\$14,750.00			
	Total Third-party Litigation Expenses		\$14,750.00		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$15,779.10
	Total Disbursements for Receivership Operations		\$1,401,999.27	\$1,401,999.27	\$37,122,191.95
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:				\$13,828.40
	1. Fees:				
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Receiver/FTI Consulting	\$13,175.60			
	Legal Advisers	\$652.80			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		\$13,828.40		
Line 11b	Distribution Plan Implementation Expenses:				\$981,130.71
	1. Fees:				
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Receiver/FTI Consulting	\$549,517.20			
	Legal Advisers	\$244,574.40			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	\$139,953.81			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses				
	<i>Total Plan Implementation Expenses</i>		\$934,045.41		
	Total Disbursements for Distribution Expenses Paid by the Fund		\$947,873.81	\$947,873.81	\$994,959.11
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):		-	\$2,349,873.08	\$38,117,151.06
Line 13	Ending Balance (As of 09/30/19):		-	\$10,029.64	\$10,029.64
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$10,029.64	\$10,029.64
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$10,029.64	\$10,029.64

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				1
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				82
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

1. Represents 1 individual claim submission received by Epiq during the reporting period

2. Represents 80 NOD forms provided by the Receiver and 2 individual claim submissions received by Epiq since the start of the Receivership

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

Subschedule for Aequitas Enterprise Services, LLC (AES) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 07/01/2019 to 09/30/2019

FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2019):				9,783.65	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	2,350,000.00	2,350,000.00		
	Internal Loan / Repayment From: Aequitas Commercial Finance, LLC	2,350,000.00				
Line 4	Interest/Dividend Income	119.07	119.07	119.07		
Line 5	Business Asset Liquidation	-	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			2,350,119.07	2,359,902.72	
	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	-	446,420.88			
	Receiver/FTI Consulting	266,621.81				1
	Legal Advisers	179,799.07				2
Line 10b	Business Asset Expenses	-	940,828.39			
	IT Expenses	206,581.11				
	Employee Payroll/Benefit Expenses	654,633.72				
	Rent/Office Supplies	63,251.06				
	Miscellaneous	16,362.50				3
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	1. Attorney Fees	-				
	2. Litigation Expenses	14,750.00				4
	Total Third-Party Litigation Expenses		14,750.00			
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			1,401,999.27	1,401,999.27	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11a	Distribution Plan Development Expenses					
	Fees	-				
	Receiver/FTI Consulting	13,175.60				5
	Legal Advisers	652.80				6
	Total Plan Development Expenses		13,828.40			
Line 11b	Distribution Plan Implementation Expenses					
	Fees	-				
	Receiver/FTI Consulting	549,517.20				7
	Legal Advisers	244,574.40				8
	Investor Identification	-				
	Claims Processing	139,953.81				9
	Total Plan Implementation Expenses		934,045.41			
	Total Disbursements for Distribution Expenses Paid by the Fund			947,873.81	947,873.81	
Line 12	Disbursements to Court/Other:		-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				2,349,873.08	
Line 13	Ending Balance (As of 09/30/2019):				<u>10,029.64</u>	

Reference #	Item	Amount	Corresponding Notes
1	Receivership Operations Fees to Receiver/FTI Consulting	\$ 266,621.81	Includes Court approved payments for Receivership operational services from January 1, 2019 to March 31, 2019. Amounts paid to the Receiver and FTI Consulting were \$11,061.96 and \$255,559.85, respectively. Additional amounts approved by the Court and paid to the Receiver and FTI Consulting are included in lines 11a and 11b.

2	Receivership Operations Fees to Legal Advisors	\$	179,799.07	Includes Court approved payments for Receivership operational services from January 1, 2019 to March 31, 2019 for Schwabe Williamson & Wyatt, Pepper Hamilton, Snell & Wilmer, and the Law Offices of Stanley H. Shure. Additional amounts approved by the Court and paid to Schwabe Williamson & Wyatt are included in lines 11a and 11b.
3	Miscellaneous	\$	16,362.50	Includes payments to Barbara Smith Accounting Services for tax related services.
4	Litigation Expenses	\$	14,750.00	The portion of fees paid by the Receivership for third-party mediation, payable to JAMS, Inc.
5	Distribution Plan Development Fees to Receiver/FTI Consulting	\$	13,175.60	Includes Court approved payments for distribution plan development services from January 1, 2019 to March 31, 2019. Amounts paid to the Receiver and FTI Consulting were \$5,214.00 and \$7,961.60, respectively. Additional amounts approved by the Court and paid to the Receiver and FTI Consulting are included in lines 10a and 11b.
6	Distribution Plan Development Fees to Legal Advisors	\$	652.80	Includes Court approved payments for distribution plan development services from January 1, 2019 to March 31, 2019 for Schwabe Williamson & Wyatt. Additional amounts approved by the Court and paid to Schwabe Williamson & Wyatt are included in lines 10a and 11b.
7	Distribution Plan Implementation Fees to Receiver/FTI Consulting	\$	549,517.20	Includes Court approved payments for distribution plan implementation and claims process services from January 1, 2019 to March 31, 2019. Amounts paid to the Receiver and FTI Consulting were \$5,214.00 and \$544,303.20, respectively. Additional amounts approved by the Court and paid to the Receiver and FTI Consulting are included in lines 10a and 11a.
8	Distribution Plan Implementation Fees to Legal Advisors	\$	244,574.40	Includes Court approved payments for distribution plan implementation and claims process services from January 1, 2019 to March 31, 2019 for Schwabe Williamson & Wyatt. Additional amounts approved by the Court and paid to Schwabe Williamson & Wyatt are included in lines 10a and 11a.
9	Distribution Plan Implementation Investor Identification Payments	\$	139,953.81	Includes payments to the Claims Agent, Epiq Corporate Restructuring, for services from January 1, 2019 to July 31, 2019.

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$44,480.29	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$600.00
Line 4	Interest/Dividend Income	\$59.45	\$59.45		\$429.18
Line 5	Business Asset Liquidation	-	-		\$50,709.98
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$3,000.00	\$3,000.00		\$3,000.00
	Total Funds Available (Lines 1-8):		\$3,059.45	\$47,539.74	\$54,739.16
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$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	-	-		\$6,300.00
	Total Disbursements for Receivership Operations		-	-	\$7,199.42
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	-	-		
	Receiver/FTI Consulting	-	-		
	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	-	-		
	Receiver/FTI Consulting	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

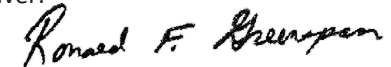
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$7,199.42
Line 13	Ending Balance (As of 09/30/19):	-		\$47,539.74	\$47,539.74
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$47,539.74	\$47,539.74
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$47,539.74	\$47,539.74

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.03	\$212.42
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,100.78
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.03	\$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	-	-		\$1,313.23
	Total Disbursements for Receivership Operations		-	-	\$1,313.23
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				-
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Receiver/FTI Consulting	-	-		-
	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	-	-		-
	Receiver/FTI Consulting	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$1,313.23
Line 13	Ending Balance (As of 09/30/19):	-		\$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

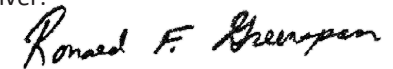
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				3
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

1. No new individual claim submissions were received by Epiq during the reporting period
2. Represents 3 NOD forms provided by the Receiver since the start of the Receivership

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.03	\$41.73
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,271.52
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.03	\$1,313.31
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$1,313.28
	Total Disbursements for Receivership Operations		-	-	\$1,313.28
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				-
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Receiver/FTI Consulting	-	-		-
	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	-	-		-
	Receiver/FTI Consulting	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$1,313.28
Line 13	Ending Balance (As of 09/30/19):	-		\$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

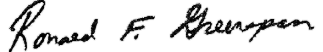
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. No new individual claim submissions were received by Epiq during the reporting period
2. Represents 1 NOD form provided by the Receiver since the start of the Receivership

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,994,147.74	\$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	\$11,680.75	\$11,680.75		\$83,083.36
Line 5	Business Asset Liquidation	\$244,452.89	\$244,452.89		\$11,234,255.37
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$256,133.64	\$9,250,281.38	\$12,849,963.24
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$899.97
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	\$16,763.82			\$3,598,556.04
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$870.75			\$17,860.42
Line 10e	Third-Party Litigation Expenses	-			-
	1. 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		\$17,634.57	\$17,634.57	\$3,617,316.43
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	-			-
	Receiver/FTI Consulting	-			-
	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	-			-
	Receiver/FTI Consulting	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$17,634.57	\$3,617,316.43	
Line 13	Ending Balance (As of 09/30/19):	-	\$9,232,646.81	\$9,232,646.81	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$9,232,646.81	\$9,232,646.81	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$9,232,646.81	\$9,232,646.81	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. Represents 1 individual claim submission received by Epiq during the reporting period
2. Represents 1 individual claim submission received by Epiq since the start of the Receivership

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

Subschedule for ACC Funding Series Trust 2015-5 (ACCFST-5) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 07/01/2019 to 09/30/2019

FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2019):				8,994,147.74	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	11,680.75	11,680.75	11,680.75		
Line 5	Business Asset Liquidation	-	244,452.89	244,452.89		
	Collections:					
	ACC Funding Series Trust 2015-5	244,452.89				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			256,133.64	9,250,281.38	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-		
Line 10b	Business Asset Expenses	-	16,763.82			
	Servicing Fees	2,516.19				
	NSF / Overpayment Return	9,747.63				
	Fund Administrator	4,500.00				
Line 10c	Personal Asset Expenses	-	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	870.75			
	Banking Fees	870.75				
Line 10e	Third-Party 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			17,634.57	17,634.57	
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	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				17,634.57	
Line 13	Ending Balance (As of 09/30/2019):				9,232,646.81	

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$7,923,933.01	\$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	\$10,209.88	\$10,209.88		\$74,799.97
Line 5	Business Asset Liquidation	-	-		\$48,429,744.62
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$10,209.88	\$7,934,142.89	\$55,217,834.38
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$41,464,806.25
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$5,540,897.23
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		-	-	\$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	-	-		-
	Receiver/FTI Consulting	-	-		-
	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	-	-		-
	Receiver/FTI Consulting	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

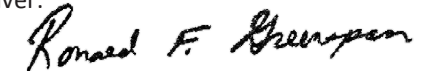
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$47,283,691.49	
Line 13	Ending Balance (As of 09/30/19):	-	\$7,934,142.89	\$7,934,142.89	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$7,934,142.89	\$7,934,142.89	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$7,934,142.89	\$7,934,142.89	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$6,566,514.59	\$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	\$8,460.86	\$8,460.86		\$62,878.16
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):		\$8,460.86	\$6,574,975.45	\$34,778,224.74
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$20,654,250.67
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$7,183,243.17
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	-	-		-
	Total Disbursements for Receivership Operations		-	-	\$7,548,998.62
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Receiver/FTI Consulting	-	-		-
	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	-	-		-
	Receiver/FTI Consulting	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

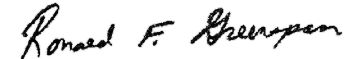
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$28,203,249.29
Line 13	Ending Balance (As of 09/30/19):	-		\$6,574,975.45	\$6,574,975.45
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$6,574,975.45	\$6,574,975.45
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$6,574,975.45	\$6,574,975.45

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.03	\$11.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$2,913.91
Line 4	Interest/Dividend Income	-	-		\$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):		-	\$0.03	\$2,925.00
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$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	-	-		\$2,025.00
	Total Disbursements for Receivership Operations		-	-	\$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	-	-		-
	Receiver/FTI Consulting	-	-		-
	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	-	-		-
	Receiver/FTI Consulting	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$2,924.97	
Line 13	Ending Balance (As of 09/30/19):	-	\$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:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

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

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.03	\$328.26
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$2,497.46
Line 4	Interest/Dividend Income	-	-		\$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):		-	\$0.03	\$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	-	-		\$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	-	-		\$2,025.00
	Total Disbursements for Receivership Operations		-	-	\$2,825.78
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Receiver/FTI Consulting	-	-		-
	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	-	-		-
	Receiver/FTI Consulting	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

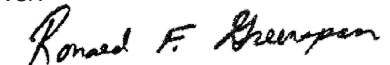
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$2,825.78	
Line 13	Ending Balance (As of 09/30/19):	-	\$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:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.03	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,199.97
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.03	\$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	-	-		\$1,200.00
	Total Disbursements for Receivership Operations		-	-	\$1,200.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Receiver/FTI Consulting	-	-		-
	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	-	-		-
	Receiver/FTI Consulting	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

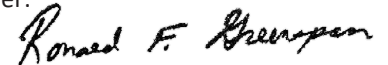
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$1,200.00
Line 13	Ending Balance (As of 09/30/19):	-		\$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:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.03	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,499.42
Line 4	Interest/Dividend Income	-	-		\$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):		-	\$0.03	\$1,500.03
	<i>Decreases in Fund Balance:</i>				
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	-	-		\$1,200.00
	Total Disbursements for Receivership Operations		-	-	\$1,500.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

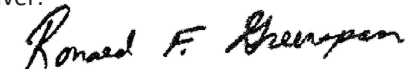
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$1,500.00	
Line 13	Ending Balance (As of 09/30/19):	-	\$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:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$170,591.70
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$669,625.00
Line 3	Cash and Securities	-	-		\$439,972.36
Line 4	Interest/Dividend Income	-	-		\$0.08
Line 5	Business Asset Liquidation	-	-		\$915,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$250,263.00
	Total Funds Available (Lines 1-8):		-	\$0.00	\$2,445,452.14
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$295,000.00
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$1,294,365.97
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		\$849,625.00
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses	-	-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$6,461.17
	Total Disbursements for Receivership Operations		-	-	\$2,445,452.14
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	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 09/30/19):	-		\$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

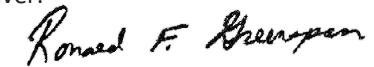
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				8
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				8
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 8 individual claim submissions received by Epiq during the reporting period
- Represents 8 individual claim submissions received by Epiq since the start of the Receivership

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$653,569.66	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$0.03
Line 3	Cash and Securities	-	-		\$10,150.00
Line 4	Interest/Dividend Income	\$842.08	\$842.08		\$6,787.17
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):		\$842.08	\$654,411.74	\$713,675.83
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$10,150.00
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$45,699.09
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$3,415.00
	Total Disbursements for Receivership Operations		-	-	\$59,264.09
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$59,264.09
Line 13	Ending Balance (As of 09/30/19):	-		\$654,411.74	\$654,411.74
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$654,411.74	\$654,411.74
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$654,411.74	\$654,411.74

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				36
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				36
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 36 individual claim submissions received by Epiq during the reporting period, including:
 - 5 duplicative claims
 - 7 late filed claims
- Represents 36 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 5 duplicative claims
 - 7 late filed claims

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$10,271,612.67	\$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	\$13,234.78	\$13,234.78		\$76,235.64
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):		\$13,234.78	\$10,284,847.45	\$10,285,247.45
	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	-	-		\$400.00
	Total Disbursements for Receivership Operations		-	-	\$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	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

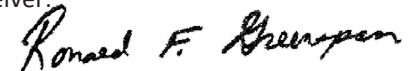
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$400.00	
Line 13	Ending Balance (As of 09/30/19):	-	\$10,284,847.45	\$10,284,847.45	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$10,284,847.45	\$10,284,847.45	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$10,284,847.45	\$10,284,847.45	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.03	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$899.97
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.03	\$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	-	-		\$900.00
	Total Disbursements for Receivership Operations		-	-	\$900.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

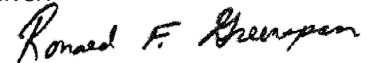
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$900.00	
Line 13	Ending Balance (As of 09/30/19):	-	\$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:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$22,549.30	\$39,574.91
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$29.03	\$29.03		\$279.97
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$180.18
	Total Funds Available (Lines 1-8):		\$29.03	\$22,578.33	\$40,035.06
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$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	-			\$16,556.76
	Total Disbursements for Receivership Operations		-	-	\$17,456.73
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$17,456.73	
Line 13	Ending Balance (As of 09/30/19):	-	\$22,578.33	\$22,578.33	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$22,578.33	\$22,578.33	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$22,578.33	\$22,578.33	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				1
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				9
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

1. Represents 1 individual claim submission received by Epiq during the reporting period

2. Represents 8 NOD forms provided by the Receiver and 1 individual claim submission received by Epiq since the start of the Receivership

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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 Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				-
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				-
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$3,707.02
Line 13	Ending Balance (As of 09/30/19):	-		\$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

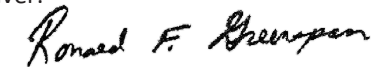
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. Represents 5 individual claim submissions received by Epiq during the reporting period
2. Represents 5 individual claim submissions received by Epiq since the start of the Receivership

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$2,245.49	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$4,560.96
Line 4	Interest/Dividend Income	\$2.82	\$2.82		\$12.35
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):		\$2.82	\$2,248.31	\$4,573.31
	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	-	-		\$2,325.00
	Total Disbursements for Receivership Operations		-	-	\$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	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$2,325.00
Line 13	Ending Balance (As of 09/30/19):	-		\$2,248.31	\$2,248.31
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$2,248.31	\$2,248.31
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$2,248.31	\$2,248.31

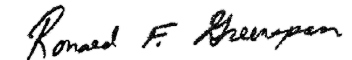
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				20
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				21
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 20 individual claim submissions received by Epiq during the reporting period, including:
 - 1 duplicative claim
 - 1 late filed claim
- Represents 21 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 1 duplicative claim
 - 1 late filed claim

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$16,388.12	\$17,436.79
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$21.05	\$21.05		\$172.38
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$21.05	\$16,409.17	\$17,609.17
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$1,200.00
	Total Disbursements for Receivership Operations		-	-	\$1,200.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$1,200.00	
Line 13	Ending Balance (As of 09/30/19):	-	\$16,409.17	\$16,409.17	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$16,409.17	\$16,409.17	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$16,409.17	\$16,409.17	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				5
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				595
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 5 individual claim submissions received by Epiq during the reporting period, including:
 - 1 late filed claim
- Represents 590 NOD forms provided by the Receiver and 5 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 1 late filed claim

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$361,881.89	\$235,071.99
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$466.24	\$466.24		\$5,689.01
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):		\$466.24	\$362,348.13	\$380,223.13
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$16,500.00
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$1,375.00
	Total Disbursements for Receivership Operations		-	-	\$17,875.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	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 09/30/19):	-	\$362,348.13	\$362,348.13	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$362,348.13	\$362,348.13	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$362,348.13	\$362,348.13	

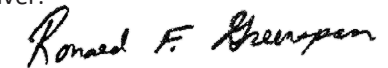
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				6
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				101
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 3 individual claim submissions received by Epiq during the reporting period
 - 1 duplicative claim
- Represents 90 NOD forms provided by the Receiver and 11 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 2 duplicative claims

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,052,279.84	\$4,037.08
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$1,044,028.77
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$1,355.81	\$1,355.81		\$7,919.80
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):		\$1,355.81	\$1,053,635.65	\$1,055,985.65
Line 9	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$275.00			\$2,625.00
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$2,625.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$275.00	\$2,625.00	
Line 13	Ending Balance (As of 09/30/19):	-	\$1,053,360.65	\$1,053,360.65	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$1,053,360.65	\$1,053,360.65	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$1,053,360.65	\$1,053,360.65	

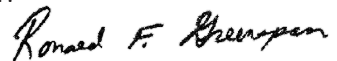
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				5
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				428
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 5 individual claim submissions received by Epiq during the reporting period, including:
 - 1 late filed claim
 - 1 duplicative claim
- Represents 423 NOD forms provided by the Receiver and 5 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 1 late filed claim
 - 1 duplicative claim

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$14,737.56	\$3.66
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$15,000.00
Line 4	Interest/Dividend Income	\$18.96	\$18.96		\$152.86
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):		\$18.96	\$14,756.52	\$15,156.52
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$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	-	-		\$300.00
	Total Disbursements for Receivership Operations		-	-	\$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	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

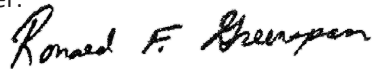
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$400.00
Line 13	Ending Balance (As of 09/30/19):	-		\$14,756.52	\$14,756.52
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$14,756.52	\$14,756.52
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$14,756.52	\$14,756.52

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$47,852.08	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$5,612.19
Line 4	Interest/Dividend Income	\$61.60	\$61.60		\$414.39
Line 5	Business Asset Liquidation	-	-		\$47,899.29
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$61.60	\$47,913.68	\$53,925.87
	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	\$100.00			\$750.00
	Total Disbursements for Receivership Operations		\$100.00	\$100.00	\$6,112.19
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$100.00	\$6,112.19	
Line 13	Ending Balance (As of 09/30/19):	-	\$47,813.68	\$47,813.68	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$47,813.68	\$47,813.68	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$47,813.68	\$47,813.68	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. Represents 4 individual claim submissions received by Epiq during the reporting period
2. Represents 4 individual claim submissions received by Epiq since the start of the Receivership

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$77,561.33	\$43,352.91
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$99.89	\$99.89		\$802.90
Line 5	Business Asset Liquidation	-	-		\$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):		\$99.89	\$77,661.22	\$80,650.72
	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	-			\$2,000.00
	Total Disbursements for Receivership Operations		-	-	\$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	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$2,989.50	
Line 13	Ending Balance (As of 09/30/19):	-	\$77,661.22	\$77,661.22	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$77,661.22	\$77,661.22	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$77,661.22	\$77,661.22	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. No new individual claim submissions were received by Epiq during the reporting period

2. Represents 2 NOD forms provided by the Receiver since the start of the Receivership

Receiver:

By: Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,689,395.63	\$7,599.71
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$3,900.04
Line 3	Cash and Securities	-	-		\$132,810.00
Line 4	Interest/Dividend Income	\$11,196.18	\$11,196.18		\$89,821.51
Line 5	Business Asset Liquidation	-	-		\$8,740,098.85
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$11,196.18	\$8,700,591.81	\$8,974,230.11
Line 9	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$132,810.00
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$137,951.61
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$2,876.69
	Total Disbursements for Receivership Operations		-	-	\$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	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$273,638.30
Line 13	Ending Balance (As of 09/30/19):	-		\$8,700,591.81	\$8,700,591.81
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$8,700,591.81	\$8,700,591.81
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$8,700,591.81	\$8,700,591.81

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				23
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				27
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 23 individual claim submissions received by Epiq during the reporting period, including:
 - 6 duplicative claims
 - 1 late filed claim
- Represents 4 NOD forms provided by the Receiver and 23 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 6 duplicative claims
 - 1 late filed claim

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.03	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,234.14
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.03	\$1,234.20
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$1,234.17
	Total Disbursements for Receivership Operations		-	-	\$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	Distribution Plan Implementation Expenses:				-
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

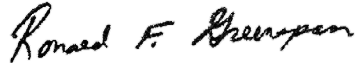
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$1,234.17
Line 13	Ending Balance (As of 09/30/19):	-		\$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:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,914,801.61	\$12.99
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$588.00
Line 4	Interest/Dividend Income	\$2,467.16	\$2,467.16		\$19,055.77
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):		\$2,467.16	\$1,917,268.77	\$1,919,356.76
	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	-			\$1,200.00
	Total Disbursements for Receivership Operations		-	-	\$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 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

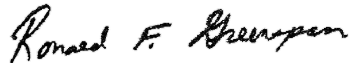
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$2,087.99	
Line 13	Ending Balance (As of 09/30/19):	-	\$1,917,268.77	\$1,917,268.77	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$1,917,268.77	\$1,917,268.77	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$1,917,268.77	\$1,917,268.77	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$875.00
Line 4	Interest/Dividend Income	-	-		\$0.02
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$875.02
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$0.02
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$875.00
	Total Disbursements for Receivership Operations		-	-	\$875.02
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

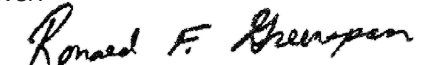
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$875.02	
Line 13	Ending Balance (As of 09/30/19):	-	\$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:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$20,358.45	\$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	\$26.18	\$26.18		\$227.73
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):		\$26.18	\$20,384.63	\$27,504.63
	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	\$275.00			\$4,720.00
	Total Disbursements for Receivership Operations		\$275.00	\$275.00	\$7,395.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

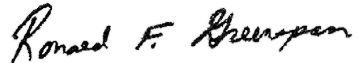
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$275.00	\$7,395.00
Line 13	Ending Balance (As of 09/30/19):	-		\$20,109.63	\$20,109.63
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$20,109.63	\$20,109.63
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$20,109.63	\$20,109.63

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$100.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,220.00
Line 4	Interest/Dividend Income	-	-		\$107.72
Line 5	Business Asset Liquidation	-	-		\$164,003.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$5,968.97
	Total Funds Available (Lines 1-8):		-	\$0.00	\$173,399.69
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$4,565.47
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$164,508.69
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$4,325.53
	Total Disbursements for Receivership Operations		-	-	\$173,399.69
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	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 09/30/19):	-		\$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

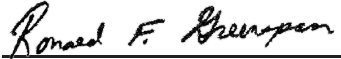
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				2
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				3
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 2 individual claim submissions received by Epiq during the reporting period, including:
 - 1 late filed claim
- Represents 3 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 1 late filed claim

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$85,777.72	\$85,601.94
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	\$110.50	\$110.50		\$886.28
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$110.50	\$85,888.22	\$86,488.22
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		-
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$600.00
	Total Disbursements for Receivership Operations		-	-	\$600.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$600.00
Line 13	Ending Balance (As of 09/30/19):	-		\$85,888.22	\$85,888.22
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$85,888.22	\$85,888.22
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$85,888.22	\$85,888.22

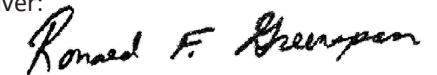
OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. Represents 2 individual claim submissions received by Epiq during the reporting period
2. Represents 2 individual claim submissions received by Epiq since the start of the Receivership

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$28,984,703.82	\$2,170,204.80
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$2,487,131.04
Line 4	Interest/Dividend Income	\$37,678.05	\$37,678.05		\$269,335.79
Line 5	Business Asset Liquidation	\$582,131.29	\$582,131.29		\$34,898,380.32
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$14,786.60
	Total Funds Available (Lines 1-8):		\$619,809.34	\$29,604,513.16	\$39,839,838.55
	<i>Decreases in Fund Balance:</i>				
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	\$2,930.40			\$1,080,243.68
Line 10b	Business Asset Expenses	\$48,394.82			\$5,422,687.86
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	-			\$7,213.85
	Total Disbursements for Receivership Operations		\$51,325.22	\$51,325.22	\$8,325,145.39
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$51,325.22	\$10,286,650.61	
Line 13	Ending Balance (As of 09/30/19):	-	\$29,553,187.94	\$29,553,187.94	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$29,553,187.94	\$29,553,187.94	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$29,553,187.94	\$29,553,187.94	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				2
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				191
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				1

1. Represents 2 individual claim submissions received by Epiq during the reporting period

2. Represents 189 NOD forms provided by the Receiver and 2 individual claim submissions received by Epiq since the start of the Receivership

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

Subschedule for Campus Student Funding, LLC (CSF) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 07/01/2019 to 09/30/2019

FUND ACCOUNTING:

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2019):				28,984,703.82	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	37,678.05	37,678.05	37,678.05		
Line 5	Business Asset Liquidation	-	582,131.29	582,131.29		
	Collections:					
	Campus Student Funding, LLC	582,131.29				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			619,809.34	29,604,513.16	
	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	-	2,930.40			1
	Legal Advisers	2,930.40				
Line 10b	Business Asset Expenses	-	48,394.82			
	Servicing Fees	44,403.00				
	Miscellaneous	3,991.82				2
Line 10c	Personal Asset Expenses	-	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-	-		
Line 10e	Third-Party 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			51,325.22	51,325.22	
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	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				51,325.22	
Line 13	Ending Balance (As of 09/30/2019):				29,553,187.94	

Reference #	Item	Amount	Corresponding Notes
1	Disbursement to Legal Advisors	\$ 2,930.40	Includes Court approved payments to Morrison Foerster for Receivership services from January 1, 2019 to March 31, 2019.
2	Miscellaneous	\$ 3,991.82	Payments to vendors engaged to assist CSF in implementation of the settlement reached with the CFPB and certain State Attorneys Generals.

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.03	\$293.18
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$7,227,348.43
Line 3	Cash and Securities	-	-		\$6,604,869.48
Line 4	Interest/Dividend Income	-	-		\$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):		-	\$0.03	\$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	-	-		\$2,800.00
	Total Disbursements for Receivership Operations		-	-	\$13,839,074.94
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$13,839,074.94
Line 13	Ending Balance (As of 09/30/19):	-		\$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:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				0
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				5
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

1. No new individual claim submissions were received by Epiq during the reporting period
2. Represents 5 NOD forms provided by the Receiver since the start of the Receivership

Receiver:

By: Ronald F. Greenspan
 (signature)
 Ronald F. Greenspan
 (printed name)

Receiver
 (title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$15,681,879.66	\$151,688.27
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$2,105,265.71
Line 3	Cash and Securities	-	-		\$24,976,176.63
Line 4	Interest/Dividend Income	\$20,205.93	\$20,205.93		\$154,729.70
Line 5	Business Asset Liquidation	\$230.00	\$230.00		\$114,616,722.48
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$2,786.92
	Total Funds Available (Lines 1-8):		\$20,435.93	\$15,702,315.59	\$142,007,369.71
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$39,842,380.46
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$3,638,536.77
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	\$230.00			\$23,306,336.51
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		\$230.00	\$230.00	\$86,462,903.66
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$230.00	\$126,305,284.12	
Line 13	Ending Balance (As of 09/30/19):	-	\$15,702,085.59	\$15,702,085.59	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$15,702,085.59	\$15,702,085.59	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$15,702,085.59	\$15,702,085.59	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				1
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				2,435
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				1

1. Represents 1 individual claim submission received by Epiq during the reporting period

2. Represents 2,432 NOD forms provided by the Receiver and 3 individual claim submission received by Epiq since the start of the Receivership

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.03	\$38.76
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,161.21
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.03	\$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	-	-		\$1,200.00
	Total Disbursements for Receivership Operations		-	-	\$1,200.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

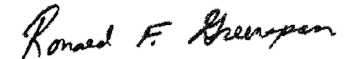
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$1,200.00
Line 13	Ending Balance (As of 09/30/19):	-		\$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:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-	-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$450.00
Line 4	Interest/Dividend Income	-	-		\$9.88
Line 5	Business Asset Liquidation	-	-		\$27,750.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$28,209.88
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$27,909.88
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$300.00
	Total Disbursements for Receivership Operations		-	-	\$28,209.88
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

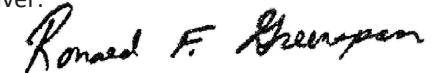
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$28,209.88
Line 13	Ending Balance (As of 09/30/19):	-		\$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:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,240.53	\$7,078.90
	Increases in Fund Balance:				
Line 2	Business Income	-	-	-	-
Line 3	Cash and Securities	-	-	-	-
Line 4	Interest/Dividend Income	\$1.60	\$1.60		\$27.52
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):		\$1.60	\$1,242.13	\$7,106.42
	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	-	-	-	\$5,864.29
	Total Disbursements for Receivership Operations		-	-	\$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	-	-	-	-
	Consultants	-	-	-	-
	Legal Advisers	-	-	-	-
	Tax Advisers	-	-	-	-
	2. Administrative Expenses	-	-	-	-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$0.00	\$5,864.29	
Line 13	Ending Balance (As of 09/30/19):	-	\$1,242.13	\$1,242.13	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$1,242.13	\$1,242.13	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$1,242.13	\$1,242.13	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				0
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				3
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

1. No new individual claim submissions were received by Epiq during the reporting period
2. Represents 3 NOD forms provided by the Receiver since the start of the Receivership

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19		03/16/16 to 09/30/19	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$13,089,618.68	\$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	\$17,022.31	\$17,022.31		\$113,616.08
Line 5	Business Asset Liquidation	\$261,540.24	\$261,540.24		\$15,694,618.66
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):		\$278,562.55	\$13,368,181.23	\$21,427,868.60
Line 9	Decreases in Fund Balance:				
Line 10	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
	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	\$41,465.93			\$1,698,635.03
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	-			\$22,978.75
	Total Disbursements for Receivership Operations		\$41,465.93	\$41,465.93	\$8,101,153.30
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			-
	Independent Distribution Consultant (IDC)	-			-
	Distribution Agent	-			-
	Consultants	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-
	3. Miscellaneous	-			-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-			-
	1. Fees:	-			
	Fund Administrator	-			-
	IDC	-			-
	Distribution Agent	-			-
	Consultants	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-	-	-	-
	Total Funds Disbursed (Lines 9-12):	-	\$41,465.93	\$8,101,153.30	
Line 13	Ending Balance (As of 09/30/19):	-	\$13,326,715.30	\$13,326,715.30	
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-	\$13,326,715.30	\$13,326,715.30	
Line 14b	Investments	-	-	-	
Line 14c	Other Assets or Uncleared Funds	-	-	-	
	Total Ending Balance of Fund - Net Assets	-	\$13,326,715.30	\$13,326,715.30	

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-			-
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			-
Line 16b	<i>Federal Tax Payments</i>	-			-
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	<i># of Claims Received This Reporting Period ¹</i>				32
Line 18b	<i># of Claims Received Since Inception of Fund ²</i>				45
Line 19	No. of Claimants / Investors:				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				-

- Represents 32 individual claim submissions received by Epiq during the reporting period, including:
 - 2 amended claims
 - 20 late filed claims
- Represents 5 NOD forms provided by the Receiver and 40 individual claim submissions received by Epiq since the start of the Receivership, including:
 - 2 amended claims
 - 20 late filed claims

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

Subschedule for **MotoLease Financial, LLC (MLF)** - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 07/01/2019 to 09/30/2019

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 07/01/2019):				13,089,618.68	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	17,022.31	17,022.31	17,022.31		
Line 5	Business Asset Liquidation	-	261,540.24	261,540.24		
	Collections:					
	MotoLease, LLC	261,540.24				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			278,562.55	13,368,181.23	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Loans / Repayment To:	-	-	-		
Line 10a	Disbursements to Receiver or Other Professionals	-	-	-		
Line 10b	Business Asset Expenses		41,465.93			
	Servicing Fees	41,465.93				
Line 10c	Personal Asset Expenses	-	-	-		
Line 10d	Hospital Settlements & Investment Expenses	-	-	-		
Line 10e	Third-Party 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			41,465.93	41,465.93	
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	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				41,465.93	
Line 13	Ending Balance (As of 09/30/2019):				<u><u>13,326,715.30</u></u>	

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR
 REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$36,126.74
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$1.66
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$36,128.40
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-	-		\$35,000.00
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$1,128.40
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		-
	Total Disbursements for Receivership Operations		-	-	\$36,128.40
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

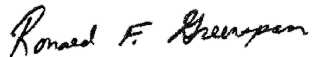
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	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 09/30/19):	-	\$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:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

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

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

REPORTING PERIOD 07/01/2019 TO 09/30/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$736,561.06	\$829,669.82
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$185,000.00
Line 4	Interest/Dividend Income	\$949.02	\$949.02		\$7,303.78
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):		\$949.02	\$737,510.08	\$2,036,686.14
	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	-	-		\$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	-	-		\$2,396.50
	Total Disbursements for Receivership Operations		-	-	\$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	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:	-	-		-
	1. Fees:	-	-		-
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

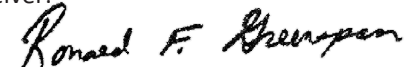
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	Total Disbursements for Distribution Expenses Paid by the Fund	-		-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:	-		-	-
	Total Funds Disbursed (Lines 9-12):	-		\$0.00	\$1,299,176.06
Line 13	Ending Balance (As of 09/30/19):	-		\$737,510.08	\$737,510.08
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	-		\$737,510.08	\$737,510.08
Line 14b	Investments	-		-	-
Line 14c	Other Assets or Uncleared Funds	-		-	-
	Total Ending Balance of Fund - Net Assets	-		\$737,510.08	\$737,510.08

OTHER SUPPLEMENTAL INFORMATION:		07/01/19 to 09/30/19			03/16/16 to 09/30/19
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-		
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: November 1, 2019

Exhibit C

Acronyms Glossary

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