Date Filed: 5/7/2020

Exhibits

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

Exhibit A

Aequitas Entity Structure

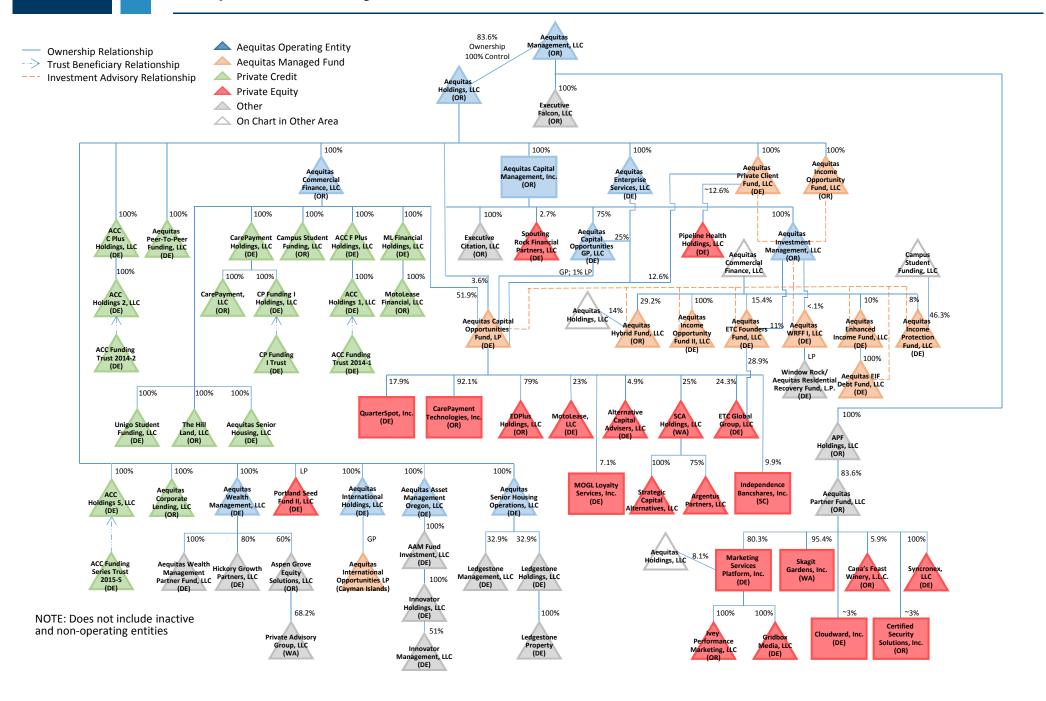


Exhibit B

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

Table of Contents

CONSOLIDATED AEQUITAS RECEIVERSHIP ENTITIES	1
Subschedule	4
AEQUITAS QUALIFIED SETTLEMENT FUND IRREVOCABLE TRUST	6
Subschedule	9
AEQUITAS MANAGEMENT, LLC (AM)	11
AEQUITAS HOLDINGS, LLC (AH)	14
AEQUITAS COMMERCIAL FINANCE, LLC (ACF)	17
AEQUITAS CAPITAL MANAGEMENT, INC (ACM)	20
AEQUITAS INVESTMENT MANAGEMENT, LLC (AIM)	23
AEQUITAS ENTERPRISE SERVICES, LLC (AES)	26
Subschedule	29
AAM FUND INVESTMENT, LLC (AAMFI)	30
ACC C PLUS HOLDINGS, LLC (ACCCPH)	33
ACC F PLUS HOLDINGS, LLC (ACCFPH)	36
ACC FUNDING SERIES TRUST 2015-5 (ACCFST-5)	39
Subschedule	42
ACC FUNDING TRUST 2014-1 (ACCFT-1)	43
ACC FUNDING TRUST 2014-2 (ACCFT-2)	46
ACC HOLDINGS 1, LLC (ACCH1)	49
ACC HOLDINGS 2, LLC (ACCH2)	52
ACC HOLDINGS 5, LLC (ACCH5)	55
AEQUITAS ASSET MANAGEMENT OREGON, LLC (AMO)	58
AEQUITAS CAPITAL OPPORTUNITIES FUND, LP (COF)	61
AEQUITAS CAPITAL OPPORTUNITIES GP, LLC (COF, GP)	64
AEQUITAS CORPORATE LENDING, LLC (ACL)	67
AEQUITAS EIF DEBT FUND, LLC (EIFDF)	70
AEQUITAS ENHANCED INCOME FUND, LLC (EIF)	73
AEQUITAS ETC FOUNDERS FUND, LLC (ETC)	76
AEQUITAS HYBRID FUND, LLC (HYBRID)	79
AEQUITAS INCOME OPPORTUNITY FUND II, LLC (IOFII)	82

AEQUITAS INCOME OPPORTUNITY FUND, LLC (IOF)	85
AEQUITAS INCOME PROTECTION FUND, LLC (IPF)	88
AEQUITAS INTERNATIONAL HOLDINGS, LLC (AIH)	91
AEQUITAS PARTNER FUND, LLC (APF)	94
AEQUITAS PEER-TO-PEER FUNDING, LLC (AP2PF)	97
AEQUITAS PRIVATE CLIENT FUND, LLC (PCF)	100
AEQUITAS SENIOR HOUSING OPERATIONS, LLC (ASHO)	103
AEQUITAS SENIOR HOUSING, LLC (ASH)	106
AEQUITAS WEALTH MANAGEMENT PARTNER FUND, LLC (AWMPF)	109
AEQUITAS WEALTH MANAGEMENT, LLC (AWM)	112
AEQUITAS WRFF I, LLC (AWRFFI)	115
ASPEN GROVE EQUITY SOLUTIONS, LLC (AGES)	118
CAMPUS STUDENT FUNDING, LLC (CSF)	121
Subschedule	124
CAREPAYMENT HOLDINGS, LLC (CPH)	125
CAREPAYMENT, LLC (CPLLC)	128
CP FUNDING I HOLDINGS, LLC (CPFIH)	
HICKORY GROWTH PARTNERS, LLC (HICKORY)	134
ML FINANCIAL HOLDINGS, LLC (MLFH)	137
MOTOLEASE FINANCIAL, LLC (MLF)	140
Subschedule	143
THE HILL LAND, LLC (HILL LAND)	
LINIGO STUDENT FUNDING LLC (USE)	147

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$128,970,182.92	\$15,934,912.86
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$14,070,455.54
Line 3	Cash and Securities	\$794,977.84	\$794,977.84		\$212,984,674.92
Line 4	Interest/Dividend Income	\$360,649.13	\$360,649.13		\$2,561,615.03
Line 5	Business Asset Liquidation	\$679,402.08	\$679,402.08		\$322,488,245.96
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	\$115.00	\$115.00		\$3,147,160.14
	Total Funds Available (Lines 1-8):		\$1,835,144.05	\$130,805,326.97	\$571,187,164.45
	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	\$790,998.68			\$173,763,851.89
Line 10a	Disbursements to Receiver or Other Professionals ¹	\$682,889.45			\$22,628,632.19
Line 10b	Business Asset Expenses	\$1,014,829.16			\$67,016,833.76
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$785.81			\$72,064,488.58
Line 10e	Third-Party Litigation Expenses	-			\$65,908.38
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$10,159.00			\$237,864.64
	Total Disbursements for Receivership Operations		\$2,499,662.10	\$2,499,662.10	\$335,777,579.44
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			\$511,317.20
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants ¹	\$210,781.20			
	Legal Advisers	\$120,819.60			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		\$331,600.80		
Line 11b	Distribution Plan Implementation Expenses:	-			\$2,362,381.90
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants ¹	\$344,571.20			
	Legal Advisers	\$135,717.20			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

I	2 Investor Identification	ı		I	ı
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan Claimant Identification	-			
		-			
	Claims Processing	\$29,950.88			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses		,		
	Total Plan Implementation Expenses		\$510,239.28		
	Total Disbursements for Distribution Expenses Paid by		\$841,840.08	\$841.840.08	\$2,873,699.10
	the Fund		ψο 11,0 10.00	\$6.12,6.10.00	Ψ=/
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	_			_
Line 120	System (CRIS) Fees				
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$3,341,502.18	\$443,723,339.66
Line 13	Ending Balance (As of 03/31/20):			\$127,463,824.79	\$127,463,824.79
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$127,463,824.79	\$127,463,824.79
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$127,463,824.79	\$127,463,824.79

	OTHER SUPPLEMENTAL INFORMATION:		01/01/20 to 03/31/20		
		Detail	Subtotal	Grand Total	03/16/16 to 03/31/20 Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

Line 15c	5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund	- - -	-		
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the		_	_	_
	Fund:				
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period ²				-
Line 18b	# of Claims Received Since Inception of Fund ³				5,169
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				5

- 1. Payments to Receiver and other professionals are captured in Lines 10a for services relating to Receivership operations, 11a for services relating to the distribution and claims plan development, and 11b for services related to the distribution and claims implementation.
- 2. No claim submissions were received during the reporting period.
- 3. This number includes:
 - 4,830 Notices of Receiver's Initial Determination ("NOD") that were mailed or emailed out by the Receivership
 - 336 individual claim submissions received by Epiq through March 31, 2020 including:
 - 33 duplicates
 - o 2 claims representing amendments of previously filed claims
 - o 41 late-filed claims
 - 3 claims that were submitted prior to the Bar Date Order and the establishment of the claims process.

Of the 301 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.

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

Subschedule for Consolidated Receivership Entities - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2020 to 03/31/2020

		Subcategory	Detail	Subtotal	Grand Total	Referen
Line 1	Beginning Balance (As of 01/01/2020):			i	128,970,182.92	
	Increases in Fund Balance:					
ine 2	Business Income	_	-	_		
ine 3	Cash and Securities		794,977.84	794,977.84		1
	Internal Transfers / Loan From:		754,577.04	754,577.04		•
	Aequitas Qualified Settlement Fund Irrevocable Trust	387,000.00				
	Aequitas Management, LLC	0.01				
	Aequitas Holdings, LLC Aequitas Commercial Finance, LLC	412.11 4,211.99				
	Aequitas Capital Management, Inc.	0.03				
	Aequitas Investment Management, LLC	190.03				
	AAM Fund Investment, LLC	19.34				
	ACC Funding Trust 2014-1 ACC Funding Trust 2014-2	3,155.10 2,614.59				
	Aequitas Capital Opportunities GP, LLC	260.23				
	Aequitas Corporate Lending, LLC	3,668.43				
	Aequitas Enhanced Income Fund, LLC Aequitas Hybrid Fund, LLC	8.96 0.78				
	Aequitas Income Opportunity Fund II, LLC	6.52				
	Aequitas Income Opportunity Fund, LLC	144.08				
	Aequitas Income Protection Fund, LLC	418.88				
	Aequitas International Holdings, LLC Aequitas Partner Fund, LLC	5.86 19.00				
	Aequitas Per-To-Peer Funding, LLC Aequitas Peer-To-Peer Funding, LLC	30.87				
	Aequitas Private Client Fund, LLC	3,460.01				
	Aequitas Senior Housing, LLC	762.44				
	Aequitas Wealth Management, LLC Aspen Grove Equity Solutions, LLC	7.98 34.14				
	Campus Student Funding, LLC	302,880.91				
	CarePayment, LLC	6,244.33				
	ML Financial Holdings, LLC	0.44 75,178.70				
	MotoLease Financial, LLC Unigo Student Funding, LLC	75,178.70 262.92				
	CP Funding I Trust	3,979.16				
ine 4	Interest/Dividend Income	360,649.13	360,649.13	360,649.13		2
ine 5	Business Asset Liquidation	4,148.19	679,402.08	679,402.08		3
Line 3	Collections:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0,.02.00	0.0,.02.00		
	ACC Funding Series Trust 2015-5	102,468.74				
	Campus Student Funding, LLC MotoLease, LLC	439,182.95				
ina 6		133,602.20				
ine 6 	Personal Asset Liquidation		-	-		
ine 7	Third-Party Litigation Income	-	-	-		
ine 8	Miscellaneous - Other	115.00	115.00	115.00		4
	Total Funds Available (Lines 1 - 8):			1,835,144.05	130,805,326.97	
	Decreases in Fund Balance:					
ine 9	Disbursements to Senior Secured Lenders/Investors		-	_	_	
ine 10	Disbursements for Receivership Operations					
			700,000,00			
Line 10	Internal Transfers / Loans To: Aeguitas Qualified Settlement Fund Irrevocable Trust	403,998.68	790,998.68			5
	Aequitas Enterprise Services, LLC	387,000.00				
Line 10a	Disbursements to Receiver or Other Professionals		682,889.45			6
	Receiver/FTI Consulting	173,071.97	ŕ			
	Legal Advisers	509,817.48				
Line 10b	Business Asset Expenses		1,014,829.16			7
	Internal Fees, Distributions or Contractual Payment To:	173 006 01				
	Aequitas International Opportunities, LLC Servicing Fees	173,906.81 68,039.86				
	NSF / Overpayment Return	1,396.00				
	IT Expenses	202,196.91				
	Employee Payroll/Benefit Expenses Rent/Office Supplies	495,910.79 61,997.41				
	Rent/Office Supplies Miscellaneous	61,997.41 11,381.38				
Line 10c	Personal Asset Expenses		_			
	Hospital Settlements & Investment Expenses	1	785.81			
LIIIE 100	Banking Fees	- 785.81	765.61			
Line 10e	Third-Party Litigation Expenses	122.02				
2 100	1. Attorney Fees	1				
	2. Litigation Expenses					
	Total Third-Party Litigation Expenses		-			
Line 10	Tax Administrator Fees and Bonds	-	-			
-	Federal and State Tax Payments	9,025.00	10,159.00			
LIIICIOG						

	Total Disbursements for Receivership Operations			2,499,662.10	2,499,662.10	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11a	Distribution Plan Development Expenses Fees Receiver/FTI Consulting Legal Advisers Total Plan Development Expenses	210,781.20 120,819.60	331,600.80			8
Line 11b	Distribution Plan Implementation Expenses Fees Receiver/FTI Consulting Legal Advisers Investor Identification Claims Processing	344,571.20 135,717.20 - 29,950.88				
	Total Plan Implementation Expenses		510,239.28			9
	Total Disbursements for Distribution Expenses Paid by the Fund			841,840.08	841,840.08	
Line 12a	Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Disbursements to Court/Other:		-	_	_	
	Total Funds Disbursed (Lines 9 - 12):				3,341,502.18	
Line 13	Ending Balance (As of 03/31/2020):				127,463,824.79	

- ·			
Reference #	Item Cash and Securities	\$ Amount 794,977.84	Corresponding Notes Includes the receipt of cash by the Aequitas Qualified Settlement Fund Irrevocable Trust ("QSF") from the listed entities, consistent with the Court Order, Dkt. #781. The transfers included interest deposits on relevant accounts. Accounts that are no longer in use have been closed, and remaining accounts will continue monthly transfers. This figure also includes internal loans between Receivership entities. For further details, see Subschedules for QSF and AES.
2	Interest/Dividend Income	\$ 360,649.13	Includes aggregate monthly interest deposits from Union Bank.
3	Business Asset Liquidation	\$ 679,402.08	Includes asset sale proceeds and collections received by Receivership Entities. For further details, see Subschedules for ACCFST-5, CSF and MLF.
4	Miscellaneous - Other	\$ 115.00	Includes tax refunds and other miscellaneous items.
5	Internal Transfers / Loans	\$ 790,998.68	Includes the transfer of cash to the QSF, corresponding with the amounts shown in Line 3, consistent with the Court Order, Dkt. #781. This amount does not include the outgoing transfer of \$3,979 from CP Funding Trust (CPFIT) to the QSF, as CPFIT is not a Receivership entity, but is controlled by the Receiver. This also includes internal loans between Receivership and related entities. For further details, see Subschedules for QSF, CSF and MLF.
6	Receivership Operations Fees to Receiver or Other Professionals	\$ 682,889.45	Includes payments for Receivership operational services of Receiver and retained professionals for the quarterly period from July 1, 2019 to September 30, 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 Subschedule for QSF.
7	Business Asset Expenses	\$ 1,014,829.16	Includes Servicing Fees, Administration Fees, Returned Collections, Employee Payroll/Benefit Expenses, Rent/Office Supplies, and various other expenses. For further details, see Subschedules for QSF, AES, ACCFST-5, CSF and MLF.
8	Distribution Plan Development Expenses	\$ 331,600.80	Includes payments for plan development services of Receiver and retained professionals for the quarterly period from July 1, 2019 to September 30, 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 QSF.
9	Distribution Plan Implementation Expenses	\$ 510,239.28	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 July 1, 2019 to September 30, 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 QSF.

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 Qualified Settlement Fund Irrevocable Trust (QSF) - Cash Basis

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	12/23/19 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$119,682,117.72	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$407,977.84	\$407,977.84		\$120,314,419.38
Line 4	Interest/Dividend Income	\$334,335.81	\$334,335.81		\$335,302.66
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	\$115.00	\$115.00		\$115.00
	Total Funds Available (Lines 1-8):		\$742,428.65	\$120,424,546.37	\$120,649,837.04
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$387,000.00			\$592,000.00
Line 10a	Disbursements to Receiver or Other Professionals	\$682,889.45			\$682,889.45
Line 10b	Business Asset Expenses	\$380,731.85			\$401,022.52
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	\$8,275.00			\$8,275.00
	Total Disbursements for Receivership Operations		\$1,458,896.30	\$1,458,896.30	\$1,684,186.97
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			\$331,600.80
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	\$210,781.20			
	Legal Advisers	\$120,819.60			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		\$331,600.80		
Line 11b	Distribution Plan Implementation Expenses:	-			\$510,239.28
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	\$344,571.20			
1	Legal Advisers	\$135,717.20			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

İ	3. Investor Identification:	I		1	ı
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	\$29,950.88			
	Web Site Maintenance/Call Center	\$25,550.00			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		\$510,239.28		
	Total Disbursements for Distribution Expenses Paid by		¢0.44_0.40_00	¢0.44_0.40_00	¢041 040 00
	the Fund		\$841,840.08	\$841,840.08	\$841,840.08
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$2,300,736.38	\$2,526,027.05
Line 13	Ending Balance (As of 03/31/20):			\$118,123,809.99	\$118,123,809.99
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$118,123,809.99	\$118,123,809.99
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$118,123,809.99	\$118,123,809.99

	OTHER SUPPLEMENTAL INFORMATION:		01/01/20 to 03/31/20		
		Detail	Subtotal	Grand Total	12/23/19 to 03/31/20 Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

Subschedule for Aequitas Qualified Settlement Fund Irrevocable Trust (QSF) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2020 to 03/31/2020

TOTAL ACCOU	INTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2020):				119,682,117.72	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities		407,977.84	407,977.84		1
	Internal Transfers / Loan From:					
	Aequitas Management, LLC	0.01 412.11				
	Aequitas Holdings, LLC Aequitas Commercial Finance, LLC	4,211.99				
	Aequitas Capital Management, Inc.	0.03				
	Aequitas Investment Management, LLC	190.03				
	AAM Fund Investment, LLC ACC Funding Trust 2014-1	19.34 3,155.10				
	ACC Funding Trust 2014-2	2,614.59				
	Aequitas Capital Opportunities GP, LLC	260.23				
I	Aequitas Corporate Lending, LLC Aequitas Enhanced Income Fund, LLC	3,668.43 8.96				
	Aequitas Hybrid Fund, LLC	0.78				
	Aequitas Income Opportunity Fund II, LLC	6.52				
	Aequitas Income Opportunity Fund, LLC Aequitas Income Protection Fund, LLC	144.08 418.88				
	Aequitas International Holdings, LLC	5.86				
	Aequitas Partner Fund, LLC	19.00				
	Aequitas Peer-To-Peer Funding, LLC Aequitas Private Client Fund, LLC	30.87 3,460.01				
	Aequitas Private Client Fund, LLC Aequitas Senior Housing, LLC	762.44				
	Aequitas Wealth Management, LLC	7.98				
	Aspen Grove Equity Solutions, LLC Campus Student Funding, LLC	34.14 302,880.91				
	Campus Student Funding, LLC CarePayment, LLC	6,244.33				
	ML Financial Holdings, LLC	0.44				
	MotoLease Financial, LLC	75,178.70				
	Unigo Student Funding, LLC CP Funding I Trust	262.92 3,979.16				
Line 4	Interest/Dividend Income	334,335.81	334,335.81	334,335.81		
Line 5	Business Asset Liquidation	55 1,555.61	-	55 1,555161		
Line 6	Personal Asset Liquidation		-	-		
Line 7	Third-Party Litigation Income	1 1	-	-		
Line 8	Miscellaneous - Other	115.00	115.00	115.00		
	Total Funds Available (Lines 1 - 8):			742,428.65	120,424,546.37	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors		-	-	-	
Line 10	Disbursements for Receivership Operations					
	Internal Transfers / Loans To:		387,000.00			
	Aequitas Enterprise Services, LLC	387,000.00	551,755355			
Line 10a	Disbursements to Receiver or Other Professionals		682,889.45			
	Receiver/FTI Consulting	173,071.97				2
	Legal Advisers	509,817.48				3
Line 10b	Business Asset Expenses	400 000 47	380,731.85			
	IT Expenses Employee Payroll/Benefit Expenses	190,829.17 119,153.80				
	Rent/Office Supplies	61,656.38				
	Miscellaneous	9,092.50				
	Personal Asset Expenses	- [-			
	Hospital Settlements & Investment Expenses	- [-			
Line 10e	Third-Party Litigation Expenses	- -				
	Total Third-Party Litigation Expenses		-			
Line 10f	Tax Administrator Fees and Bonds		-			
Line10g	Federal and State Tax Payments	7,325.00	8,275.00			
	State Filing Fees	950.00				
	Total Disbursements for Receivership Operations			1,458,896.30	1,458,896.30	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11a	Distribution Plan Development Expenses	- []				
	Fees					_
	Receiver/FTI Consulting Legal Advisers	210,781.20 120,819.60				4 5
l	Total Plan Development Expenses	120,015.00	331,600.80			
lina 11h		+	331,000.00			
	Distribution Plan Implementation Expenses	1 -1				l
Line 110	Fees	-1				

Case 3:16-cv-00438-JR Document 826 Filed 05/07/20 Page 57 of 198

	Legal Advisers Investor Identification Claims Processing	135,717.20 - 29,950.88				7
	Total Plan Implementation Expenses	23,530.00	510,239.28			Ü
	Total Disbursements for Distribution Expenses Paid by the Fund			841,840.08	841,840.08	
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):				2,300,736.38	
Line 13	Ending Balance (As of 03/31/2020):				118,123,809.99	

Reference #	Item	Amount	Corresponding Notes
1	Internal Transfers / Loans	\$ 407,977.84	Includes the receipt of cash from the listed entities, consistent with the Court Order, Dkt. #781. The transfers included interest deposits on relevant accounts, prior to their closure. This also includes the incoming transfer from CP Funding 1 Trust, which is not a Receivership entity, but is controlled by the Receiver. Entities which retain their bank accounts will continue monthly sweeps to the QSF (for further details see Subschedules for MLF and CSF).
2	Receivership Operations Fees to Receiver/FTI Consulting	\$ 173,071.97	Includes Court approved payments for Receivership operational services from July 1, 2019 to September 30, 2019. Amounts paid to the Receiver and FTI Consulting were \$35,380.25 and \$137,691.72, respectively. Additional amounts approved by the Court and paid to the Receiver and FTI Consulting are included in lines 11a and 11b.
3	Receivership Operations Fees to Legal Advisors	\$ 509,817.48	Includes Court approved payments for Receivership operational services from July 1, 2019 to September 30, 2019 for Schwabe Williamson & Wyatt, Pepper Hamilton, Snell & Wilmer, Parsons, Farnell & Grein, Morrison Foerster and the Law Offices of Stanley H. Shure. Additional amounts approved by the Court and paid to Schwabe Williamson & Wyatt are include in lines 11a and 11b.
4	Distribution Plan Development Fees to Receiver/FTI Consulting	\$ 210,781.20	Includes Court approved payments for distribution plan development services from July 1, 2019 to September 30, 2019. Amounts paid to the Receiver and FTI Consulting were \$41,514.00 and \$169,267.20 respectively. Additional amounts approved by the Court and paid to the Receiver and FTI Consulting are included in lines 10a and 11b.
5	Distribution Plan Development Fees to Legal Advisors	\$ 120,819.60	Includes Court approved payments for distribution plan development services from July 1, 2019 to September 30, 2019 for Schwabe Williamson & Wyatt. Additional amounts approved by the Court and paid to Schwabe Williamson & Wyatt are included in lines 10a and 11b.
6	Distribution Plan Implementation Fees to Receiver/FTI Consulting	\$ 344,571.20	Includes Court approved payments for distribution plan implementation services from July 1, 2019 to September 30, 2019. Amounts paid to the Receiver and FTI Consulting were \$3,168.00 and \$341,403.20, respectively. Additional amounts approved by the Court and paid to the Receiver and FTI Consulting are included in lines 10a and 11a.
7	Distribution Plan Implementation Fees to Legal Advisors	\$ 135,717.20	Includes Court approved payments for distribution plan implementation services from July 1, 2019 to September 30, 2019 for Schwabe Williamson & Wyatt. Additional amounts approved by the Court and paid to Schwabe Williamson & Wyatt are included in lines 10a and 11a.
8	Distribution Plan Implementation Fees to Claims/Noticing Agent	\$ 29,950.88	Includes payments to the Claims Agent, Epiq Corporate Restructuring, for services from October 1, 2019 to January 31, 2020.

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.01	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$10,154.43
Line 4	Interest/Dividend Income	-	-		\$0.90
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.01	\$10,155.3
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$0.01			\$150.03
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			\$10,005.36
	Total Disbursements for Receivership Operations		\$0.01	\$0.01	\$10,155.37
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

Ī	3. Investor Identification:] _	l		I
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.01	\$10,155.37
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20		
		Detail	Subtotal	Grand Total	Case to Date		
	Report of Items NOT To Be Paid by the Fund:						
i 15	Disbursements for Plan Administration Expenses Not						
Line 15	Paid by the Fund:						
Line 15	Disbursements for Plan Administration Expenses	-					
Line 15a	Plan Development Expenses Not Paid by the Fund:	-					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Miscellaneous	-					
	Total Plan Development Expenses Not Paid by the Fund		-				
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1			
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	_					
	2. Administrative Expenses	_					
	3. Investor Identification:	_					
	Notice/Publishing Approved Plan	_					
	Claimant Identification						

Line 15c	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses	- - - -	-		
Line 16	Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees				
Line 16b	Federal Tax Payments	-			
Line 105	Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18 Line 18a Line 18b	No. of Claims: # of Claims Received This Reporting Period ¹ # of Claims Received Since Inception of Fund ²				- 50
Line 19 Line 19a Line 19b	No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-

2. Represents 50 individual claim submissions received by Epiq since the start of the Receivership, including:

- 8 duplicative claims
- 8 late filed claims

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$412.11	\$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	\$0.01	\$0.01		\$12,753.74
Line 5	Business Asset Liquidation	-	-		\$2,677,291.91
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$0.01	\$412.12	\$2,914,056.36
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$412.11			\$2,809,734.88
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		\$412.11	\$412.11	\$2,914,056.35
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Appet	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses] -			

	3. Investor Identification:	-			l I
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$412.11	\$2,914,056.35
Line 13	Ending Balance (As of 03/31/20):			\$0.01	\$0.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.01	\$0.01
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.01	\$0.01

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rille 13	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	_	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-
Line 17	DC & State Tax Payments			-
Line 18 Line 18a Line 18b Line 19 Line 19a	No. of Claims: # of Claims Received This Reporting Period ¹ # of Claims Received Since Inception of Fund ² No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period			- 11 -
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			-

2. Represents 11 individual claim submissions received by Epiq since the start of the Receivership, including:

- 1 duplicative claims
- 2 late filed claims

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$4,211.99	\$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	\$0.14	\$0.14		\$1,074,207.41
Line 5	Business Asset Liquidation	-	-		\$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):		\$0.14	\$4,212.13	\$51,957,769.94
	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	\$4,211.99			\$40,521,344.57
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		\$4,211.99	\$4,211.99	\$51,857,769.80
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
I	Tax Advisers	-			
	2. Administrative Expenses	-			

1	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$4,211.99	\$51,957,769.80
Line 13	Ending Balance (As of 03/31/20):			\$0.14	\$0.14
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.14	\$0.14
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.14	\$0.14

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

Line 15c	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund:	- - - -	-	-	-
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18 Line 18a Line 18b Line 19	No. of Claims: # of Claims Received This Reporting Period ¹ # of Claims Received Since Inception of Fund ²				- 1,042
Line 19 Line 19a Line 19b	No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				1

2. Represents 926 NOD forms provided by the Receiver and 116 individual claim submissions received by Epiq since the start of the Receivership, including:

- 17 duplicative claims
- 3 late filed claims

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.03	\$103,972.20
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$166,156.94
Line 3	Cash and Securities	-	-		\$900,992.32
Line 4	Interest/Dividend Income	\$5.10	\$5.10		\$90.84
Line 5	Business Asset Liquidation	\$4,148.19	\$4,148.19		\$90,518.19
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		\$2,623,896.64
	Total Funds Available (Lines 1-8):		\$4,153.29	\$4,153.32	\$3,885,627.13
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$0.03			\$4,842.01
Line 10a	Disbursements to Receiver or Other Professionals	-			\$45,592.50
Line 10b	Business Asset Expenses	-			\$3,699,439.78
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	-			\$54,193.05
	Total Disbursements for Receivership Operations		\$0.03	\$0.03	\$3,881,473.84
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
ĺ	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	•
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.03	\$3,881,473.84
Line 13	Ending Balance (As of 03/31/20):			\$4,153.29	\$4,153.29
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$4,153.29	\$4,153.29
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$4,153.29	\$4,153.29

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
i 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	_				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	-				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

Line 15c	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses	- - - - -		
	Not Paid by the fund	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees	-		
Line 16b	Federal Tax Payments	-		
	Total Disbursements to Court/Other Not Paid by the			
	Fund:	-	-	_
Line 17	DC & State Tax Payments	- -		-
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period ¹			-
Line 18b	# of Claims Received Since Inception of Fund ²			145
Line 19	No. of Claimants / Investors:			
Line 19a	# of Claimants / Investors Paid This Reporting Period			-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			-

2. Represents 69 NOD forms provided by the Receiver, 3 claims that were submitted prior to the Bar Date Order, and 73 individual claim submissions received by Epiq since the start of the Receivership, including:

- 15 duplicative claims
- 12 late filed claims

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$190.03	\$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	-	-		\$5,678.83
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):		-	\$190.03	\$542,371.85
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$190.03			\$538,841.04
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	-			\$2,426.52
	Total Disbursements for Receivership Operations		\$190.03	\$190.03	\$542,371.85
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	[-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$190.03	\$542,371.85
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Lille 13	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

2. Represents 101 individual claim submissions received by Epiq since the start of the Receivership, including:

- 18 duplicative claims
- 10 late filed claims

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,017.31	\$483,563.92
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$1,775,593.81
Line 3	Cash and Securities	\$387,000.00	\$387,000.00		\$38,656,951.38
Line 4	Interest/Dividend Income	\$36.66	\$36.66		\$1,438.48
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		\$207,061.12
	Total Funds Available (Lines 1-8):		\$387,036.66	\$390,053.97	\$41,124,608.71
	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	-			\$20,818,509.46
Line 10b	Business Asset Expenses	\$388,465.76			\$18,190,126.35
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			\$65,908.38
	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	\$84.00			\$15,863.10
	Total Disbursements for Receivership Operations		\$388,549.76	\$388,549.76	\$39,091,245.48
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			\$179,716.40
	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:	-			\$1,852,142.62
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				\$2,031,859.02
	the Fund		-	-	\$2,031,639.02
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$388,549.76	\$41,123,104.50
Line 13	Ending Balance (As of 03/31/20):			\$1,504.21	\$1,504.21
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$1,504.21	\$1,504.21
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$1,504.21	\$1,504.21

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
·		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	-			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification				

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

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

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

Subschedule for Aequitas Enterprise Services, LLC (AES) - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2020 to 03/31/2020

FUND ACCOU	INTING:					_
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2020):				3,017.31	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	387,000.00	387,000.00		
	Internal Transfers / Loan From:	207.000.00				
Line 4	Aequitas Qualified Settlement Fund Irrevocable Trust	387,000.00	36.66	36.66		
Line 4	Interest/Dividend Income	36.66	30.00	30.00		
	Business Asset Liquidation		-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	•	-	-		
Line 8	Miscellaneous - Other		-	-		
	Total Funds Available (Lines 1 - 8):			387,036.66	390,053.97	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10			-			
Line 10a	•	-	-			
Line 10b	Business Asset Expenses IT Expenses	- 11,367.74	388,465.76			
	Employee Payroll/Benefit Expenses	376,756.99				
	Rent/Office Supplies	341.03				
	Personal Asset Expenses	-	-			
	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		-			
Line 10f		1				
Line10g	Federal and State Tax Payments State Filing Fees	- 84.00	84.00			
	Total Disbursements for Receivership Operations	04.00		388,549.76	388,549.76	
Line 11	Disbursements for Distribution Expenses Paid by the Fund			300,343.70	300,343.70	
Line 11 Line 11a	·					
2	Fees	-				
	Total Plan Development Expenses		-			
Line 11b	Distribution Plan Implementation Expenses Fees					
	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):				388,549.76	
Line 13	Ending Balance (As of 03/31/2020):				1,504.21	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$19.34	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$600.00
Line 4	Interest/Dividend Income	-	-		\$488.20
Line 5	Business Asset Liquidation	-	-		\$50,709.98
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		\$4,135.50
	Total Funds Available (Lines 1-8):		-	\$19.34	\$55,933.68
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	,
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$19.34			\$49,633.68
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		\$19.34	\$19.34	\$55,933.68
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
1: 115	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent Consultants	-			
		-			
	Legal Advisers	-			
l.	Tax Advisers				

I	3. Investor Identification:	1	I	I I	1
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$19.34	\$55,933.68
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to 03/31/20			03/16/16 to 03/31/20	
·		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	_				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

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

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

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

	Detail	Subtotal	Grand Total	Case to Date
Beginning Balance			\$0.00	\$212.42
Increases in Fund Balance:				
Business Income	-	-		
Cash and Securities	-	-		\$1,100.78
Interest/Dividend Income	-	-		\$0.0
Business Asset Liquidation	-	-		
	_	-		
	_	-		
Miscellaneous - Other	_	_		
Total Funds Available (Lines 1-8):		-	\$0.00	\$1,313.20
			P 0.00	. ,
	_	_	_	
	_			\$0.0
	_			7
	_			
· · · · · · · · · · · · · · · · · · ·	_			
	_			
	_			
•				
				\$1,313.2
*				\$1,313.2
			-	71,313.2
	_			
Š	_			
	_			
_	_			
	_			
· ·	_			
		_		
	1			
	1			
Tax Advisers	-			
	Increases in Fund Balance: Business Income Cash and Securities Interest/Dividend Income Business Asset Liquidation Personal Asset Liquidation Third-Party Litigation Miscellaneous - Other Total Funds Available (Lines 1-8): Decreases in Fund Balance: Disbursements to Senior Secured Lenders/Investors Disbursements for Receivership Operations Internal Loans Disbursements to Receiver or Other Professionals Business Asset Expenses Personal Asset Expenses Hospital Settlements & Investment Expenses Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Distribution Plan Development Expenses Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator IDC Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers	Increases in Fund Balance: Business Income Cash and Securities Interest/Dividend Income Business Asset Liquidation Personal Asset Liquidation Third-Party Litigation Miscellaneous - Other Total Funds Available (Lines 1-8): Decreases in Fund Balance: Disbursements to Senior Secured Lenders/Investors Disbursements for Receivership Operations Internal Loans Disbursements to Receiver or Other Professionals Business Asset Expenses Personal Asset Expenses Personal Asset Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Total Administrator Fees and Bonds Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Distribution Plan Development Expenses Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers	Increases in Fund Balance: Business Income	Increases in Fund Balance: Business Income Cash and Securities Interest/Dividend Income Business Asset Liquidation Personal Asset Liquidation Personal Asset Liquidation Third-Party Litigation Miscellaneous - Other Total Funds Available (Lines 1-8): Decreases in Fund Balance: Disbursements to Senior Secured Lenders/Investors Disbursements for Receivership Operations Internal Loans Disbursements for Receiver or Other Professionals Business Asset Expenses Personal Asset Expenses Personal Asset Expenses 1. Attorney Fees 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Distribution Plan Development Expenses Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 1. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers

I	3. Investor Identification:	-	1		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,313.26
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rille 13	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-			-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-	
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

- 1. No 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

Receiv	- A.
Ву:	Konaed F. Shewpan
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

Date:

5/1/2020

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$41.73
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$1,271.5
Line 4	Interest/Dividend Income	-	-		\$0.0
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	_	-		
Line 8	Miscellaneous - Other	_	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,313.3
	Decreases in Fund Balance:			70.00	. ,
Line 9	Disbursements to Senior Secured Lenders/Investors	_	_	_	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	_			\$0.0
Line 10a	Disbursements to Receiver or Other Professionals	_			7
Line 10b	Business Asset Expenses	_			
Line 10c	Personal Asset Expenses	_			
Line 10d	Hospital Settlements & Investment Expenses	.			
Line 10e	Third-Party Litigation Expenses	_			
21116 206	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		_		
Line 10f	Tax Administrator Fees and Bonds				
Line 10j	Federal and State Tax Payments				\$1,313.2
Line 10g	Total Disbursements for Receivership Operations				\$1,313.3
	Disbursements for Distribution Expenses Paid by the				71,313.3
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	_			
Line 11a	Distribution Plan Development Expenses:				
LIIIC 110	1. Fees:				
	Fund Administrator				
	Independent Distribution Consultant (IDC)				
	Distribution Agent]			
	Consultants				
	Legal Advisers				
	Tax Advisers				
	2. Administrative Expenses				
	3. Miscellaneous]			
	Total Plan Development Expenses]			
Line 11b	Distribution Plan Implementation Expenses:				
LINE 110	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
		-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	l _	İ		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,313.31
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rille 13	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-			-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-	
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

Receiv	/er:
Ву:	Konaed F. Greenpan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$9,205,446.41	\$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	\$25,976.10	\$25,976.10		\$122,048.08
Line 5	Business Asset Liquidation	\$102,468.74	\$102,468.74		\$11,479,615.93
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$128,444.84	\$9,333,891.25	\$13,134,288.52
	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	\$176,428.34			\$3,957,245.44
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$785.81			\$19,466.01
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	-			-
	Total Disbursements for Receivership Operations		\$177,214.15	\$177,214.15	\$3,977,611.42
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	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Appet	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$177,214.15	\$3,977,611.42
Line 13	Ending Balance (As of 03/31/20):			\$9,156,677.10	\$9,156,677.10
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$9,156,677.10	\$9,156,677.10
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				
	Total Ending Balance of Fund - Net Assets			\$9,156,677.10	\$9,156,677.10

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

- 1. No claim submissions were received by Epiq during the reporting period
- 2. Represents 1 individual claim submission received by Epiq since the start of the Receivership

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2020 to 03/31/2020

FUND ACCOL	JNTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2020):				9,205,446.41	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	25,976.10	25,976.10	25,976.10		
Line 5	Business Asset Liquidation	-	102,468.74	102,468.74		
	Collections:			·		
Lima C	ACC Funding Series Trust 2015-5	102,468.74				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			128,444.84	9,333,891.25	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors		-	_	_	
Line 10	Disbursements for Receivership Operations					
	Internal Transfers / Loans To:		-			
Line 10a	I The state of the	_	-			
Line 10b	,		176,428.34			
	Internal Fees, Distributions or Contractual Payment To:		· ·			
	Aequitas International Opportunities, LLC Servicing Fees	173,906.81 1,125.53				
	NSF / Overpayment Return	1,396.00				
Line 10d	Personal Asset Expenses	-	-			
Line 10a	f Hospital Settlements & Investment Expenses Banking Fees	- 785.81	785.81			
Line 10e	Third-Party Litigation Expenses	705.01				
	Total Third-Party Litigation Expenses		-			
Line 10		-	-			
Line10g	Federal and State Tax Payments		-			
	Total Disbursements for Receivership Operations			177,214.15	177,214.15	
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):				177,214.15	
Line 13	Ending Balance (As of 03/31/2020):				9,156,677.10	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,154.99	\$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	\$0.11	\$0.11		\$84,478.70
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):		\$0.11	\$3,155.10	\$55,227,513.11
	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	\$3,155.10			\$13,484,718.85
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		\$3,155.10	\$3,155.10	\$13,762,706.86
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:		İ	İ	
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
lina 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$3,155.10	\$55,227,513.11
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to 03/31/20			03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rine 12	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-			-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	_				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	_				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the	- - - -			
Line 15c	Fund Tay Administrator Food & Ronds Not Raid by the Fund				
Line 150	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18 Line 18a Line 18b Line 19	No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors:				- -
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				1

Rece	A
Ву:	Konned F. Sherryson
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$2,614.50	\$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	\$0.09	\$0.09		\$70,898.81
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):		\$0.09	\$2,614.59	\$34,786,245.39
	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	\$2,614.59			\$13,766,239.27
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		\$2,614.59	\$2,614.59	\$14,131,994.72
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	_	1		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$2,614.59	\$34,786,245.39
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			,
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

Receiv	A
Ву:	Konaed F. Shewspan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	INTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$11.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$3,188.8
Line 4	Interest/Dividend Income	_	-		\$0.20
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	\$3,200.0
	Decreases in Fund Balance:			φ0.00	<i>40,</i> 200.0
Line 9	Disbursements to Senior Secured Lenders/Investors	_	_	_	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans				\$900.0
Line 10a	Disbursements to Receiver or Other Professionals				γ300.00
Line 10b	Business Asset Expenses				
Line 10c	Personal Asset Expenses				
Line 10d	Hospital Settlements & Investment Expenses				
Line 10a	Third-Party Litigation Expenses				
Line 100	1. Attorney Fees				
	2. Litigation Expenses				
	Total Third-party Litigation Expenses	_			
Line 10f	Tax Administrator Fees and Bonds				
-		-			\$2,300.0
Line 10g	Federal and State Tax Payments Total Dishursoments for Possivership Operations	-			\$2,300.0 \$ 3,200. 0
	Total Disbursements for Receivership Operations		-	-	\$3,200.0
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses				
Line 11 Line 11a	Distribution Plan Development Expenses:	_			
Line 110	1. Fees:	-			
	Fund Administrator	_			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-			
1: 116			-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	_	İ		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,200.08
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

Rece	<i>A</i> .
Ву:	Konsed F. Sheerypan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 01/01/	/20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$328.26
	Increases in Fund Balance:				
Line 2	Business Income	-	-		,
Line 3	Cash and Securities	-	-		\$2,772.43
Line 4	Interest/Dividend Income	-	-		\$0.20
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	\$3,100.89
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$800.89
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-		1	
Line 10g	Federal and State Tax Payments	-			\$2,300.00
	Total Disbursements for Receivership Operations		-	_	\$3,100.89
11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			,
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

1	2 January Manufferstran	I	İ	Ì	i i
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				_
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			_
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,100.89
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
i 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	_				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	/20 to 03/31/20	03/16/16 to 03/31/20
		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	-	-		\$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):		-	\$0.00	\$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	-			\$0.03
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			\$1,200.00
	Total Disbursements for Receivership Operations		-	-	\$1,200.03
Line 11	Disbursements for Distribution Expenses Paid by the				
riile 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-]	
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

Ì	3. Investor Identification:		İ		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by		_		
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12m	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,200.03
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rille 13	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-			-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-	
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01	/20 to 03/31/20	03/16/16 to 03/31/20
		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	-	-		\$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):		-	\$0.00	\$1,500.03
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$300.03
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			,
Line 10c	Personal Asset Expenses	-			,
Line 10d	Hospital Settlements & Investment Expenses	-			,
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-]	
Line 10g	Federal and State Tax Payments	-			\$1,200.00
	Total Disbursements for Receivership Operations		-	-	\$1,500.03
1: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	_			

Ì	3. Investor Identification:		İ		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12m	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,500.03
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
<u> </u>		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rille 13	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-			-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-	
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01	/20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$170,591.70
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$669,625.00
Line 3	Cash and Securities	-	-		\$439,972.36
Line 4	Interest/Dividend Income	-	-		\$0.08
Line 5	Business Asset Liquidation	-	-		\$915,000.00
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		\$250,263.00
	Total Funds Available (Lines 1-8):		-	\$0.00	\$2,445,452.14
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$295,000.00
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$1,294,365.97
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			\$849,625.00
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-		1	-
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				
rille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-]	
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	_	İ		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	ı	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$2,445,452.14
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to 03/31/20			03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rille 13	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

- 1. No claim submissions were received by Epiq during the reporting period
- 2. Represents 8 individual claim submissions received by Epiq since the start of the Receivership

ypan

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$260.22	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$0.03
Line 3	Cash and Securities	-	-		\$10,150.00
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$7,585.46
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):		\$0.01	\$260.23	\$714,474.12
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$260.23			\$665,360.03
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		\$260.23	\$260.23	\$714,474.12
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
İ	2. Administrative Expenses	-			

Ī	3. Investor Identification:		İ		ı
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	-			
	Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses				
	Total Disbursements for Distribution Expenses Paid by		_		
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Lin - 42 -	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$260.23	\$714,474.12
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to 03/31/20			03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			,	
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

Line 19a Line 19b	# of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 180	No. of Claimants / Investors:				30
Line 18a Line 18b	# of Claims Received This Reporting Period ¹ # of Claims Received Since Inception of Fund ²				36
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
Line 16b	Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - - -	-		

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

2. Represents 36 individual claim submissions received by Epiq since the start of the Receivership, including:

- 5 duplicative claims
- 7 late filed claims

Receiv	<i>A</i> .
Ву:	Konaed F. Sherryen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,668.38	\$30,686.62
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$6,246,621.00
Line 4	Interest/Dividend Income	\$1.87	\$1.87		\$88,362.54
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):		\$1.87	\$3,670.25	\$10,297,374.35
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$3,668.43			\$10,296,972.53
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		\$3,668.43	\$3,668.43	\$10,297,372.53
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

l	3. Investor Identification:		İ	ĺ	
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
		-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	_			-
Line 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$3,668.43	\$10,297,372.53
Line 13	Ending Balance (As of 03/31/20):			\$1.82	\$1.82
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$1.82	\$1.82
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$1.82	\$1.82

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01	/20 to 03/31/20	03/16/16 to 03/31/20
		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	-	-		\$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):		-	\$0.00	\$900.03
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$0.03
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			\$900.00
	Total Disbursements for Receivership Operations		-	-	\$900.03
Line 11	Disbursements for Distribution Expenses Paid by the				
riile 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-]	
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$900.03
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
i 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	_				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8.96	\$39,574.91
	Increases in Fund Balance:				
Line 2	Business Income	-	-		,
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	-	-		\$307.47
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		\$180.18
	Total Funds Available (Lines 1-8):		-	\$8.96	\$40,062.50
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$8.96			\$23,505.80
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			\$16,556.7
	Total Disbursements for Receivership Operations		\$8.96	\$8.96	\$40,062.50
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$8.96	\$40,062.56
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to 03/31/20			03/16/16 to 03/31/20		
		Detail	Subtotal	Grand Total	Case to Date		
	Report of Items NOT To Be Paid by the Fund:						
i 15	Disbursements for Plan Administration Expenses Not						
Line 15	Paid by the Fund:						
Line 15	Disbursements for Plan Administration Expenses	-					
Line 15a	Plan Development Expenses Not Paid by the Fund:	-					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Miscellaneous	-					
	Total Plan Development Expenses Not Paid by the Fund		-				
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1			
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	_					
	2. Administrative Expenses	-					
	3. Investor Identification:	_					
	Notice/Publishing Approved Plan	_					
	Claimant Identification						

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

- 1. No claim submissions were 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

Receiv	
Ву:	Konaed F. Greenpan
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)
Date:	5/1/2020

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 01/01	/20 to 03/31/20	03/16/16 to 03/31/20
		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				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	<u> </u>	İ		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,707.02
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	01/01/20 to 03/31/20		
<u> </u>		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Lille 13	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

- 1. No claim submissions were received by Epiq during the reporting period
- 2. Represents 5 individual claim submissions received by Epiq since the start of the Receivership

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.78	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$4,560.96
Line 4	Interest/Dividend Income	-	-		\$14.90
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.78	\$4,575.86
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$0.78			\$1,975.86
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	-			\$2,600.00
	Total Disbursements for Receivership Operations		\$0.78	\$0.78	\$4,575.86
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

Ì	3. Investor Identification:		Ī	ĺ	
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
		-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	-
	the Fund				
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.78	\$4,575.86
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	01/01/20 to 03/31/20		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 13	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

2. Represents 21 individual claim submissions received by Epiq since the start of the Receivership, including:

- 1 duplicative claim
- 1 late filed claim

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$6.52	\$17,436.79
	Increases in Fund Balance:			7	. ,
Line 2	Business Income	_	_		-
Line 3	Cash and Securities	_	-		-
Line 4	Interest/Dividend Income	_	_		\$192.34
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):		-	\$6.52	\$17,629.13
	Decreases in Fund Balance:			·	
Line 9	Disbursements to Senior Secured Lenders/Investors	_	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$6.52			\$16,429.13
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		\$6.52	\$6.52	
	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
1	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

Ì	3. Investor Identification:		İ	l i	
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by		_		
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12m	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$6.52	\$17,629.13
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the Fund		_		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund				
Line 150	Total Disbursements for Plan Administrative Expenses	-			
	Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the		_	_	_
	Fund:		_	_	
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period ¹				-
Line 18b	# of Claims Received Since Inception of Fund ²				595
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-

2. 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

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

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

FUND ACCOUN	ITING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$144.08	\$235,071.99
	Increases in Fund Balance:			Ψ200	,,.
Line 2	Business Income	_	_		_
Line 3	Cash and Securities	_	-		_
Line 4	Interest/Dividend Income	_	-		\$6,131.00
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):		-	\$144.08	\$380,665.12
	Decreases in Fund Balance:			·	
Line 9	Disbursements to Senior Secured Lenders/Investors	_	-	_	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$144.08			\$362,790.12
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		\$144.08	\$144.08	\$380,665.12
11	Disbursements for Distribution Expenses Paid by the		·	·	
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
1	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

ī	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ī	i	i i	ı
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$144.08	\$380,665.12
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

2. 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

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

Date:

5/1/2020

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$418.87	\$4,037.08
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$1,044,028.77
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	\$0.01	\$0.01		\$9,204.78
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		\$0.01	\$418.88	\$1,057,270.63
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	,
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$418.88			\$1,054,645.63
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	-			\$2,625.00
	Total Disbursements for Receivership Operations		\$418.88	\$418.88	\$1,057,270.63
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	-			

I	3. Investor Identification:		İ	İ	
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by		_		
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Lin - 42 -	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$418.88	\$1,057,270.63
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			_	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

2. Represents 423 NOD forms provided by the Receiver and 5 individual claim submissions received by Epiq since the start of the Receivership, including:

- 1 duplicative claim
- 1 late filed claim

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$5.86	\$3.66
	Increases in Fund Balance:			70.00	
Line 2	Business Income	_	_		-
Line 3	Cash and Securities	_	-		\$15,000.00
Line 4	Interest/Dividend Income	_	_		\$170.84
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	_	-		-
Line 7	Third-Party Litigation	_	_		_
Line 8	Miscellaneous - Other	_	-		-
	Total Funds Available (Lines 1-8):		-	\$5.86	\$15,174.50
	Decreases in Fund Balance:			·	
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$5.86			\$14,774.50
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		\$5.86	\$5.86	
11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
1	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

l	3. Investor Identification:		İ	l i	I
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	Federal Account for Investor Restitution (FAIR)	-			
	` '	-			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	_			-
Line 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$5.86	\$15,174.50
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

Administrator Fees & Bonds Not Paid by the Fund al Disbursements for Plan Administrative Expenses t Paid by the fund bursements to Court/Other Not Paid by the Fund:	-	-	-	
bursements to Court/Other Not Paid by the Fund:				1
Investment Expenses/CRIS Fees Federal Tax Payments al Disbursements to Court/Other Not Paid by the	-	-	-	
		_		-
of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period				- - -
* * *	al Disbursements to Court/Other Not Paid by the d: & State Tax Payments of Claims: f of Claims Received This Reporting Period f Claims Received Since Inception of Fund of Claimants / Investors:	al Disbursements to Court/Other Not Paid by the d: & State Tax Payments of Claims: f of Claims Received This Reporting Period f of Claims Received Since Inception of Fund of Claimants / Investors: f of Claimants / Investors Paid This Reporting Period	al Disbursements to Court/Other Not Paid by the d: & State Tax Payments of Claims: f of Claims Received This Reporting Period f of Claims Received Since Inception of Fund of Claimants / Investors: f of Claimants / Investors Paid This Reporting Period	al Disbursements to Court/Other Not Paid by the d:

Recei	1
Ву:	Konaed F. Sherryen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$19.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$5,612.19
Line 4	Interest/Dividend Income	-	-		\$472.70
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):		-	\$19.00	\$53,984.18
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$19.00			\$47,871.99
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	-			\$750.00
	Total Disbursements for Receivership Operations		\$19.00	\$19.00	\$53,984.18
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

Ī	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$19.00	\$53,984.18
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	=
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to 03/31/20			03/16/16 to 03/31/20	
·		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	_				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

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

- 1. No claim submissions were received by Epiq during the reporting period
- 2. Represents 4 individual claim submissions received by Epiq since the start of the Receivership

Recei	ver:
Ву:	Ronald F. Sherryen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)
Date:	5/1/2020

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$30.87	\$43,352.91
	Increases in Fund Balance:				
Line 2	Business Income	_	-		
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	_	-		\$897.61
Line 5	Business Asset Liquidation	-	-		\$36,479.65
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		\$27.27
	Total Funds Available (Lines 1-8):		-	\$30.87	\$80,757.44
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$30.87			\$77,768.33
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		\$30.87	\$30.87	\$80,757.44
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
l	2. Administrative Expenses	-			

l	3. Investor Identification:		İ	l i	
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	Federal Account for Investor Restitution (FAIR)	-			
	` '	-			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	_			-
Line 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$30.87	\$80,757.44
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

Line 16	Not Paid by the fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees	 -		
Line 16b	Federal Tax Payments	-		
	Total Disbursements to Court/Other Not Paid by the			
	Fund:		-	-
Line 17	DC & State Tax Payments	-	-	-
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period ¹			-
Line 18b	# of Claims Received Since Inception of Fund ²			2
Line 19	No. of Claimants / Investors:			_
Line 19a	# of Claimants / Investors Paid This Reporting Period			_
	o, c.aa ,cscs.s r ala rillo reporting r crioa			

- No claim submissions were received by Epiq during the reporting period
- Represents 2 NOD forms provided by the Receiver since the start of the Receivership

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

Date:

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$3,459.89	\$7,599.71
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$3,900.04
Line 3	Cash and Securities	-	-		\$132,810.00
Line 4	Interest/Dividend Income	\$0.12	\$0.12		\$100,435.56
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):		\$0.12	\$3,460.01	\$8,984,844.16
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$3,460.01			\$8,844,015.86
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		\$3,460.01	\$3,460.01	\$8,984,844.16
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

ĺ	2 January Hand Continue	I	I	ı	ı
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$3,460.01	\$8,984,844.16
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

2. 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

Recei	<i>a</i> .
Ву:	Konaed F. Breugen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	/20 to 03/31/20	03/16/16 to 03/31/20
		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	-	-		\$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):		-	\$0.00	\$1,234.20
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$0.03
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			,
Line 10g	Federal and State Tax Payments	-			\$1,234.17
	Total Disbursements for Receivership Operations		-	-	\$1,234.20
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	Ī				
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,234.20
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to 03/31/20			03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
i 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$762.41	\$12.99
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$588.00
Line 4	Interest/Dividend Income	\$0.03	\$0.03		\$21,394.66
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):		\$0.03	\$762.44	\$1,921,695.65
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$762.44			\$1,920,495.65
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		\$762.44	\$762.44	\$1,921,695.65
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	-			

ı	Lan in the second	i	i	i i	ı
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$762.44	\$1,921,695.65
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
i 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 01/01	/20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$875.00
Line 4	Interest/Dividend Income	-	-		\$0.02
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$875.02
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			\$0.02
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			\$875.00
	Total Disbursements for Receivership Operations		-	-	\$875.0
Line 11	Disbursements for Distribution Expenses Paid by the				
riile 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	_	1		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$875.02
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Lille 13	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-			-	
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-	
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$7.98	\$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	-	-		\$252.22
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$7.98	\$27,529.12
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$7.98			\$22,809.12
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			\$4,720.00
	Total Disbursements for Receivership Operations		\$7.98	\$7.98	\$27,529.12
1: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

	3. Investor Identification:	_	1		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$7.98	\$27,529.12
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

Receiv	ver:
Ву:	Konaed F. Spengen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

Date: 5/1/2020

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01	/20 to 03/31/20	03/16/16 to 03/31/20
		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	-	-		\$5,968.9
	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	-			\$4,565.4
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			\$164,508.6
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			\$4,325.53
	Total Disbursements for Receivership Operations		-	-	\$173,399.69
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

r .	1	ı	ı	1	
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	·			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	•
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	· -			_
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$173,399.69
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
i 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	_				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	-				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund		- - - -		
Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Disbursements to Court/Other Not Paid by the Fund:				
Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
DC & State Tax Payments				-
No. of Claims: # of Claims Received This Reporting Period ¹ # of Claims Received Since Inception of Fund ² No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period				3
	Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period 1 # of Claims Received Since Inception of Fund 2 No. of Claimants / Investors:	Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period 1 # of Claims Received Since Inception of Fund 2 No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period 1 # of Claims Received Since Inception of Fund 2 No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period 1 # of Claims Received Since Inception of Fund 2 No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period

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

2. Represents 3 individual claim submissions received by Epiq since the start of the Receivership, including:

• 1 late filed claim

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$34.14	\$85,601.94
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	-	-		\$991.01
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$34.14	\$86,592.95
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$34.14			\$85,992.95
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		\$34.14	\$34.14	\$86,592.95
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

ī	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i	i	i i	ı
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$34.14	\$86,592.95
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to 03/31/20			03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
i 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification				

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

- 1. No claim submissions were received by Epiq during the reporting period
- 2. Represents 2 individual claim submissions received by Epiq since the start of the Receivership

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

Date:

5/1/2020

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$45,734.87	\$2,170,204.80
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$2,487,131.04
Line 4	Interest/Dividend Income	\$223.07	\$223.07		\$305,971.71
Line 5	Business Asset Liquidation	\$439,182.95	\$439,182.95		\$35,840,830.22
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$15,586.60
	Total Funds Available (Lines 1-8):		\$439,406.02	\$485,140.89	\$40,819,724.37
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	\$1,961,505.22
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$302,880.91			\$31,351,412.24
Line 10a	Disbursements to Receiver or Other Professionals	-			\$1,081,640.78
Line 10b	Business Asset Expenses	\$37,361.88			\$5,498,054.18
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	\$800.00			\$8,013.85
	Total Disbursements for Receivership Operations		\$341,042.79	\$341,042.79	\$38,714,121.05
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

Ī	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$341,042.79	\$40,675,626.27
Line 13	Ending Balance (As of 03/31/20):			\$144,098.10	\$144,098.10
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$144,098.10	\$144,098.10
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$144,098.10	\$144,098.10

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to 03/31/20			03/16/16 to 03/31/20		
		Detail	Subtotal	Grand Total	Case to Date		
	Report of Items NOT To Be Paid by the Fund:						
i 15	Disbursements for Plan Administration Expenses Not						
Line 15	Paid by the Fund:						
Line 15	Disbursements for Plan Administration Expenses	-					
Line 15a	Plan Development Expenses Not Paid by the Fund:	-					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Miscellaneous	-					
	Total Plan Development Expenses Not Paid by the Fund		-				
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1			
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	_					
	2. Administrative Expenses	-					
	3. Investor Identification:	_					
	Notice/Publishing Approved Plan	_					
	Claimant Identification						

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

1. No claim submissions were 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

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

Date:

5/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2020 to 03/31/2020

FUND ACCO	UNTING:	1				
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2020):				45,734.87	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	223.07	223.07	223.07		
Line 5	Business Asset Liquidation	-	439,182.95	439,182.95		
	Collections: Campus Student Funding, LLC	439,182.95				
Line 6	Personal Asset Liquidation	433,102.33	_	_		
Line 7	Third-Party Litigation Income		_			
Line 8	Miscellaneous - Other					
Line 8	Total Funds Available (Lines 1 - 8):		-	439,406.02	485,140.89	
	Total i ulius Available (Lilies 1 - 0).			439,400.02	485,140.85	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10		-	302,880.91			
	Aequitas Qualified Settlement Fund Irrevocable Trust	302,880.91				
Line 10	Disbursements to Receiver or Other Professionals	-	-			
Line 10	Business Asset Expenses	- 35,073.00	37,361.88			
	Servicing Fees Miscellaneous	2,288.88				
Line 10	c Personal Asset Expenses	-	-			
Line 10	d Hospital Settlements & Investment Expenses	-	-			
Line 10	e Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		-			
Line 10	f Tax Administrator Fees and Bonds	-	-			
Line10	g Federal and State Tax Payments	800.00	800.00			
	Total Disbursements for Receivership Operations			341,042.79	341,042.79	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11	Distribution Plan Development Expenses					
	Total Plan Development Expenses		-			
Line 11	Distribution Plan Implementation Expenses	-				
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-	-	
Line 12	Disbursements to Court/Other:	1	-			
Line 12						
Line 12	b Federal Tax Payments					
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				341,042.79	
Line 13	Ending Balance (As of 03/31/2020):	1			144,098.10	

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01	/20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$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):		-	\$0.00	\$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	-			\$6,604,269.53
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	_		1	
Line 10g	Federal and State Tax Payments	_			\$2,800.00
J	Total Disbursements for Receivership Operations		_		\$13,839,074.97
	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-		1	
	1. Fees:	_			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	_			
	Consultants	_			
1	Legal Advisers	_			
1	Tax Advisers	_			
I	2. Administrative Expenses				

Ì	3. Investor Identification:		İ		
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses				
	Total Disbursements for Distribution Expenses Paid by		_		
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 42 m	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$13,839,074.97
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to 03/31/20			03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rille 13	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

- 1. No 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

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

Date: 5/1/2020

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

FUND ACCOU	JND ACCOUNTING (See Instructions):		ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$6,244.12	\$151,688.27
	Increases in Fund Balance:				
Line 2	Business Income	_	_		\$2,105,265.73
Line 3	Cash and Securities	_	_		\$24,976,176.63
Line 4	Interest/Dividend Income	\$0.21	\$0.21		\$173,885.40
Line 5	Business Asset Liquidation	-	-		\$114,619,975.2
Line 6	Personal Asset Liquidation	_	_		7 1,0 0,0 1 0 1 1
Line 7	Third-Party Litigation	_	_		
Line 8	Miscellaneous - Other	_	_		\$2,786.93
	Total Funds Available (Lines 1-8):		\$0.21	\$6,244.33	\$142,029,778.1
	Decreases in Fund Balance:		70.21	70,244.33	Ψ1+2,023,770.1t
Line 9	Disbursements to Senior Secured Lenders/Investors				\$39,842,380.4
Line 10	Disbursements for Receivership Operations	-	-	_	733,042,300.40
Line 10	Internal Loans	\$6,244.33			\$19,359,778.00
Line 10 Line 10a	Disbursements to Receiver or Other Professionals	\$0,244.55			\$19,339,778.00
Line 10a	Business Asset Expenses	-			\$23,309,589.28
Line 100 Line 10c	Personal Asset Expenses	-			\$23,303,363.26
Line 100 Line 10d	Hospital Settlements & Investment Expenses	-			¢E0 E14 777 1
		-			\$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	-			40.050.00
Line 10g	Federal and State Tax Payments	-			\$3,253.25
	Total Disbursements for Receivership Operations		\$6,244.33	\$6,244.33	\$102,187,397.72
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	-			

Ì	3. Investor Identification:				
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses				
	Total Disbursements for Distribution Expenses Paid by		_		
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 42 m	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$6,244.33	\$142,029,778.18
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to 03/31/20			03/16/16 to 03/31/20	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

- 1. No claim submissions were received by Epiq during the reporting period
- 2. Represents 2,432 NOD forms provided by the Receiver and 3 individual claim submissions received by Epiq since the start of the Receivership

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

Date: 5/1/2020

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 01/01/	/20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$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):		-	\$0.00	\$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	-			\$0.03
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			\$1,200.00
	Total Disbursements for Receivership Operations		-	-	\$1,200.03
Line 11	Disbursements for Distribution Expenses Paid by the				
rille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-	1		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,200.03
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
<u> </u>		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Lille 13	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.0
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$450.0
Line 4	Interest/Dividend Income	_	-		\$9.8
Line 5	Business Asset Liquidation	_	-		\$27,750.0
Line 6	Personal Asset Liquidation	_	-		
Line 7	Third-Party Litigation	_	-		
Line 8	Miscellaneous - Other	_	_		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$28,209.8
	Decreases in Fund Balance:			φσ.σσ	, ,, ,,
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				\$27,909.8
Line 10c	Personal Asset Expenses				727,303.0
Line 10d	Hospital Settlements & Investment Expenses				
Line 10a	Third-Party Litigation Expenses	_			
Line 10e	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses				
1:n= 10f			-		
Line 10f	Tax Administrator Fees and Bonds	-			¢200.0
Line 10g	Federal and State Tax Payments	-			\$300.0
	Total Disbursements for Receivership Operations		-	-	\$28,209.8
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11					
	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses] _			

l	3. Investor Identification:		İ	l i	
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	Federal Account for Investor Restitution (FAIR)	-			
	` '	-			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	_			-
Line 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$28,209.88
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rille 13	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-]	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.44	\$7,078.90
	Increases in Fund Balance:				
Line 2	Business Income	-	-		,
Line 3	Cash and Securities	-	-		,
Line 4	Interest/Dividend Income	-	-		\$28.98
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):		-	\$0.44	\$7,107.88
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$0.44			\$1,243.59
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		\$0.44	\$0.44	\$7,107.88
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	1	I		ı
		-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses	_			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.44	\$7,107.88
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
·		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
i 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	-			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification				

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

- 1. No 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

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

Date: 5/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 01/01/2020 TO 03/31/2020

FUND ACCOUR	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$7,928.17	\$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	\$69.79	\$69.79		\$129,503.60
Line 5	Business Asset Liquidation	\$133,602.20	\$133,602.20		\$16,029,915.26
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	-	-		\$19,106.56
	Total Funds Available (Lines 1-8):		\$133,671.99	\$141,600.16	\$21,780,152.72
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	\$75,178.70			\$19,954,478.45
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	\$31,841.33			\$1,768,115.39
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	\$1,000.00			\$23,978.75
	Total Disbursements for Receivership Operations		\$108,020.03	\$108,020.03	\$21,746,572.59
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

1	1	1	i	i i	Ī
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$108,020.03	\$21,746,572.59
Line 13	Ending Balance (As of 03/31/20):			\$33,580.13	\$33,580.13
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$33,580.13	\$33,580.13
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$33,580.13	\$33,580.13

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
l: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

2. 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

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

Date: 5/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2020 to 03/31/2020

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Bosinning Balanco (Ac of 01/01/2020).	Subcategory	Detail	Subtotal	7,928.17	Kelerence
Line 1	Beginning Balance (As of 01/01/2020): Increases in Fund Balance:				7,926.17	
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	69.79	69.79	69.79		
Line 5	Business Asset Liquidation	-	133,602.20	133,602.20		
	Collections: MotoLease, LLC	133,602.20				
Line 6	Personal Asset Liquidation	155,002.125	_	_		
Line 7	Third-Party Litigation Income			_		
Line 8	Miscellaneous - Other		_	_		
Lille 0	Total Funds Available (Lines 1 - 8):			133,671.99	141,600.16	
	Total Fullus Available (Lilies 1 - 0).			133,071.99	141,000.10	
	Decreases in Fund Balance:					
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Transfers / Loans To:	-	75,178.70			
	Aequitas Qualified Settlement Fund Irrevocable Trust	75,178.70				
	Disbursements to Receiver or Other Professionals		-			
Line 10b	Business Asset Expenses	-	31,841.33			
Lina 10a	Servicing Fees Personal Asset Expenses	31,841.33				
	Hospital Settlements & Investment Expenses	•	-			
	Third-Party Litigation Expenses		-			
Line 100	Total Third-Party Litigation Expenses					
Line 10t						
,	Federal and State Tax Payments	900.00	1,000.00			
Line10g	State Filing Fees	100.00	1,000.00			
	Total Disbursements for Receivership Operations			108,020.03	108,020.03	
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:		-			
	Investment Expenses/Court Registry Investment System (CRIS) Fees					
Line 12b						
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				108,020.03	
Line 13	Ending Balance (As of 03/31/2020):				33,580.13	1

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 01/01/2020 TO 03/31/2020

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01	/20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$36,126.74
	Increases in Fund Balance:				
Line 2	Business Income	-	-		,
Line 3	Cash and Securities	-	-		,
Line 4	Interest/Dividend Income	-	-		\$1.66
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$36,128.40
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	,
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			\$35,000.00
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			\$1,128.40
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	-	\$36,128.40
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	_	1		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$36,128.40
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/20 to	03/31/20		03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
i 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification				

eims Processing eb Site Maintenance/Call Center ad Administrator Bond scellaneous R Reporting Expenses Idan Implementation Expenses Not Paid by the ministrator Fees & Bonds Not Paid by the Fund sbursements for Plan Administrative Expenses d by the fund ements to Court/Other Not Paid by the Fund: ministrator Fees & Bonds Not Paid by the Fund school by the fund ements to Court/Other Not Paid by the Fund: ministrator Fees Federal Tax Payments	- - - -	-	-	-
and Administrator Bond scellaneous R Reporting Expenses Ilan Implementation Expenses Not Paid by the Ininistrator Fees & Bonds Not Paid by the Fund substantial	- - -	-	_	-
R Reporting Expenses Ilan Implementation Expenses Not Paid by the Ininistrator Fees & Bonds Not Paid by the Fund Isbursements for Plan Administrative Expenses Is by the fund Implements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Implements Tax Payments	-	-	_	-
Ilan Implementation Expenses Not Paid by the ministrator Fees & Bonds Not Paid by the Fund sbursements for Plan Administrative Expenses d by the fund ements to Court/Other Not Paid by the Fund: ministrator Fees & Bonds Not Paid by the Fund: ministrator Fees & Bonds Not Paid by the Fund: ministrator Fees & Bonds Not Paid by the Fund: ministrator Fees & Bonds Not Paid by the Fund: ministrator Fees & Bonds Not Paid by the Fund: ministrator Fees & Bonds Not Paid by the Fund: ministrator Fees & Bonds Not Paid by the Fund ements to Court/Other Not Paid by the Fund: ministrator Fees & Bonds Not Paid by the Fund ements to Court/Other Not Paid by the Fund: ministrator Fees & Bonds Not Paid by the Fund ements to Court/Other Not Paid by the Fund: ministrator Fees & Bonds Not Paid by the Fund ements to Court/Other Not Paid by the Fund: ministrator Fees & Bonds Not Paid by the Fund ements to Court/Other Not Paid by the Fund: ministrative Expenses feel Fees Fees Fees Fees Fees Fees Fees F	-	-	_	-
ninistrator Fees & Bonds Not Paid by the Fund sbursements for Plan Administrative Expenses d by the fund ements to Court/Other Not Paid by the Fund: nvestment Expenses/CRIS Fees Federal Tax Payments	-	-	-	-
sbursements for Plan Administrative Expenses d by the fund ements to Court/Other Not Paid by the Fund: nvestment Expenses/CRIS Fees Federal Tax Payments	-	_	-	-
sbursements for Plan Administrative Expenses d by the fund ements to Court/Other Not Paid by the Fund: nvestment Expenses/CRIS Fees Federal Tax Payments	-	-	-	-
d by the fund ements to Court/Other Not Paid by the Fund: nvestment Expenses/CRIS Fees Federal Tax Payments	-	-	-	-
ements to Court/Other Not Paid by the Fund: nvestment Expenses/CRIS Fees Federal Tax Payments	-			
nvestment Expenses/CRIS Fees Federal Tax Payments	-			
Federal Tax Payments	-			
,	-			
sbursements to Court/Other Not Paid by the				_
ate Tax Payments	-	-		-
laims:				
Claims Received This Reporting Period				-
Claims Received Since Inception of Fund				-
laimants / Investors:				
Claimants / Investors Paid This Reporting Period				-
laimants / Investors Baid Since Incention of Eund				-
c	Claims: Claims Received This Reporting Period Claims Received Since Inception of Fund Claimants / Investors: Claimants / Investors Paid This Reporting Period Claimants / Investors Paid Since Inception of Fund	Claims Received This Reporting Period Claims Received Since Inception of Fund Claimants / Investors:	Claims Received This Reporting Period Claims Received Since Inception of Fund Claimants / Investors: Claimants / Investors Paid This Reporting Period	Claims Received This Reporting Period Claims Received Since Inception of Fund Claimants / Investors: Claimants / Investors Paid This Reporting Period

Rece	<i>a.</i>
Ву:	Konsed F. Kreupen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 01/01/2020 TO 03/31/2020

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	20 to 03/31/20	03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$262.92	\$829,669.82
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$185,000.00
Line 4	Interest/Dividend Income	-	-		\$8,173.09
Line 5	Business Asset Liquidation	-	-		\$1,009,807.7
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		\$4,904.80
	Total Funds Available (Lines 1-8):		-	\$262.92	\$2,037,555.4
	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	\$262.92			\$951,453.40
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		\$262.92	\$262.92	\$988,436.93
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

1	3. Investor Identification:	_	1		
	Notice/Publishing Approved Plan				
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$262.92	\$2,037,555.45
Line 13	Ending Balance (As of 03/31/20):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/20 to 03/31/20			03/16/16 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
i 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	-			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification				

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

Rece	10.40
Ву:	Ronald F. Grengen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

Date: 5/1/2020

Exhibit C

Acronyms Glossary

Acronym	Full Name
ACF	Aequitas Commercial Finance, LLC
ACF-PN	Aequitas Commercial Finance Private Notes
ACL	Aequitas Corporate Lending, LLC
ACM	Aequitas Capital Management, Inc.
AH or AHL	Aequitas Holdings, LLC
AICPA	American Institute of Certified Public Accountants
AIM	Aequitas Investment Management, LLC
AM or AML	Aequitas Management, LLC
APF	Aequitas Partner Fund, LLC
ASFG	American Student Financial Group, Inc.
СГРВ	Consumer Financial Protection Bureau
CPFIT	CP Funding I Trust
CPLLC	CarePayment LLC
СРҮТ	CarePayment Technologies, Inc.
CSF	Campus Student Funding, LLC
D&0	Directors and Officers Liability Insurance
DTI	Document Technologies, Inc.
FTI	FTI Consulting, Inc.
IAC	Investment Advisory Committee
IRA	Individual Retirement Account
IRS	Internal Revenue Service
IT	Information Technology
LLC	Limited Liability Company
LLP	Limited Liability Partnership
LP	Limited Partnership
Ltd.	Limited Company
MLF	Motolease Financial, LLC
PCF	Aequitas Private Client Fund, LLC
PSF	Portland Seed Fund
RFP	Request For Production
S.A.	Société anonyme
SaaS	Software as a Service
SEC	Securities and Exchange Commission