

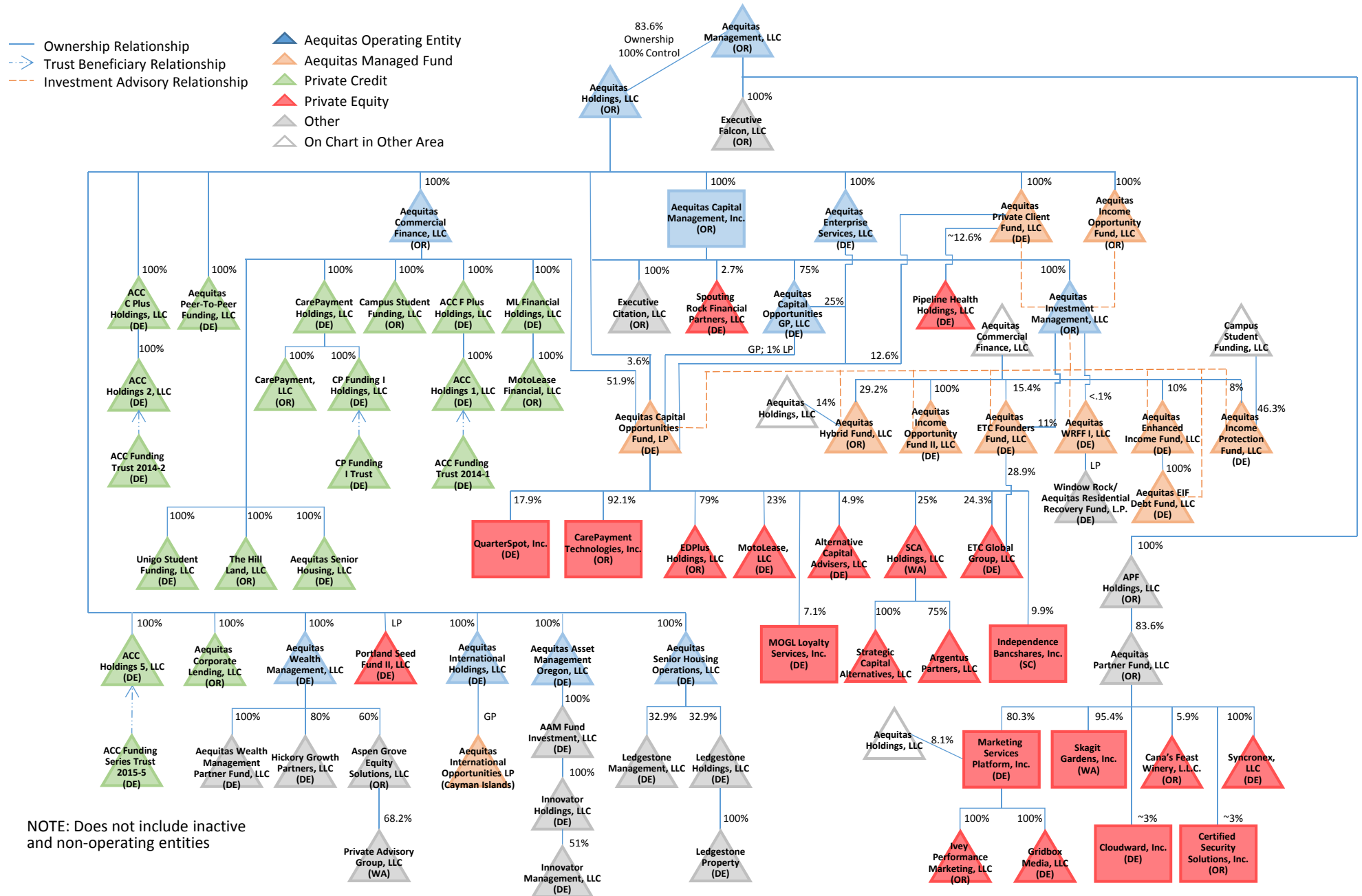
Exhibits

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



# Exhibit A

# Aequitas Entity Structure



# Exhibit B

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

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$124,028,269.96	\$15,934,912.86
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$14,070,455.54
Line 3	Cash and Securities	\$689,563.88	\$689,563.88		\$215,667,942.52
Line 4	Interest/Dividend Income	\$46,126.53	\$46,126.53		\$2,654,304.48
Line 5	Business Asset Liquidation	\$414,694.26	\$414,694.26		\$323,426,056.65
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	\$351,262.74	\$351,262.74		\$728,970.42
Line 8	Miscellaneous - Other	\$140.00	\$140.00		\$3,147,300.14
	<b>Total Funds Available (Lines 1-8):</b>		<b>\$1,501,787.41</b>	<b>\$125,530,057.37</b>	<b>\$575,629,942.61</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	\$137,643.80	\$137,643.80	\$137,643.80	\$106,047,002.19
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$689,563.88			\$176,435,928.52
Line 10a	Disbursements to Receiver or Other Professionals <sup>1</sup>	\$398,593.68			\$23,724,927.01
Line 10b	Business Asset Expenses	\$898,456.43			\$69,060,419.36
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$752.90			\$72,066,001.52
Line 10e	Third-Party Litigation Expenses	-			\$177,916.38
	1. Attorney Fees <sup>1</sup>	\$112,008.00			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		\$112,008.00		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$849.60			\$352,350.26
	<b>Total Disbursements for Receivership Operations</b>		<b>\$2,100,224.49</b>	<b>\$2,100,224.49</b>	<b>\$341,817,543.05</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			\$909,270.80
	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:	-			\$4,312,973.89
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	\$1,500.00			
	Consultants <sup>1</sup>	\$674,678.80			
	Legal Advisers <sup>1</sup>	\$72,857.60			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses				
	<i>Total Plan Implementation Expenses</i>		\$749,036.40		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		\$749,036.40	\$749,036.40	<b>\$5,222,244.69</b>
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$2,986,904.69	<b>\$453,086,789.93</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$122,543,152.68	<b>\$122,543,152.68</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$122,543,152.68	\$122,543,152.68
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$122,543,152.68	<b>\$122,543,152.68</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



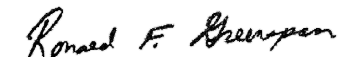
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-			
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>	-		-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>				
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	-		-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund <sup>2</sup></i>				5,169
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period <sup>3</sup></i>				731
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				814

- Payments to Receiver and other professionals are captured in Lines 10a for services relating to Receivership operations, 10e for fees related to third-party litigation, and 11b for services related to the distribution and claims implementation.
- 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
    - 3 claims representing amendments of previously filed claims
    - 41 late-filed claims
  - 3 claims that were submitted prior to the Bar Date Order and the establishment of the claims process.

Of the 300 non-duplicative individual claims submissions received above, at least 15 non-duplicative claims did not list any appropriate Aequis 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 Aequis 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.
- Represents distributions on certain Court-approved Administration Claims and Convenience Class Claims, consistent with Court Order, Dkt. #838.

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

Subschedule for **Consolidated Receivership Entities - Cash Basis**  
Receivership; Civil Court Case No. 3:16-cv-00438-JR  
Reporting Period 07/01/2020 to 09/30/2020

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 07/01/2020):</b>				124,028,269.96	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	-	689,563.88	689,563.88		1
	Internal Transfers / Loan From:					
	Aequitas Qualified Settlement Fund Irrevocable Trust	455,000.00				
	Aequitas Holdings, LLC	0.16				
	Aequitas Commercial Finance, LLC	0.05				
	Aequitas Capital Management, Inc.	0.07				
	Aequitas Peer-To-Peer Funding, LLC	11.95				
	Campus Student Funding, LLC	234,551.65				
Line 4	<b>Interest/Dividend Income</b>	46,126.53	46,126.53	46,126.53		2
Line 5	<b>Business Asset Liquidation</b>	300.00	414,694.26	414,694.26		3
	Collections:					
	ACC Funding Series Trust 2015-5	67,015.02				
	Aequitas Peer-To-Peer Funding, LLC	7.68				
	Campus Student Funding, LLC	319,936.66				
	MotoLease, LLC	27,434.90				
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	351,262.74	351,262.74	351,262.74		4
Line 8	<b>Miscellaneous - Other</b>	140.00	140.00	140.00		
	<b>Total Funds Available (Lines 1 - 8):</b>			1,501,787.41	125,530,057.37	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Claimants</b>	-	137,643.80	137,643.80	137,643.80	5
	Disbursements to Administrative and Convenience Class Claimants	137,643.80				
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	<b>Internal Transfers / Loans To:</b>	-	689,563.88			6
	Aequitas Qualified Settlement Fund Irrevocable Trust	234,563.88				
	Aequitas Enterprise Services, LLC	455,000.00				
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	398,593.68			7
	Receiver/FTI Consulting	117,361.20				
	Legal Advisers	281,232.48				
Line 10b	<b>Business Asset Expenses</b>	-	898,456.43			8
	Servicing Fees	36,318.46				
	NSF / Overpayment Return	241.73				
	IT Expenses	206,447.76				
	Employee Payroll/Benefit Expenses	582,671.50				
	Rent/Office Supplies	62,941.98				
	Miscellaneous	9,835.00				
Line 10c	<b>Personal Asset Expenses</b>	-	-			
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	752.90			
	Banking Fees	752.90				
Line 10e	<b>Third-Party Litigation Expenses</b>	-				
	1. Attorney Fees	112,008.00				
	2. Litigation Expenses	-				
	<b>Total Third-Party Litigation Expenses</b>		112,008.00			9
Line 10f	<b>Tax Administrator Fees and Bonds</b>	-	-			
Line 10g	<b>Federal and State Tax Payments</b>	849.60	849.60			
	State Filing Fees	-				
	<b>Total Disbursements for Receivership Operations</b>			2,100,224.49	2,100,224.49	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund</b>					
Line 11a	<b>Distribution Plan Development Expenses</b>	-				
	Total Plan Development Expenses		-			
Line 11b	<b>Distribution Plan Implementation Expenses</b>	-				
	Fees					
	Distribution Agent	1,500.00				
	Receiver/FTI Consulting	674,678.80				
	Legal Advisers	72,857.60				
	<b>Total Plan Implementation Expenses</b>		749,036.40			10
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			749,036.40	749,036.40	
Line 12	<b>Disbursements to Court/Other:</b>		-			
Line 12a	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-				
Line 12b	<b>Federal Tax Payments</b>	-				
	<b>Total Disbursements to Court/Other:</b>			-	-	
	<b>Total Funds Disbursed (Lines 9 - 12):</b>				2,986,904.69	
Line 13	<b>Ending Balance (As of 09/30/2020):</b>				122,543,152.68	

Reference #	Item	Amount	Corresponding Notes
1	Cash and Securities	\$ 689,563.88	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. This figure also includes internal loans between Receivership entities. For further details, see Subschedules for QSF and AES.
2	Interest/Dividend Income	\$ 46,126.53	Includes aggregate monthly interest deposits from Union Bank.
3	Business Asset Liquidation	\$ 414,694.26	Includes asset sale proceeds and collections received by Receivership Entities. For further details, see Subschedules for ACCFST-5, CSF and MLF.
4	Third-Party Litigation Income	\$ 351,262.74	Includes third-party settlements.
5	Disbursements to Claimants	\$ 137,643.80	Includes disbursements on certain Court-approved Administrative Claims and Convenience Class Claims, consistent with the Court Order, Dkt. #838. For further details, see the Subschedule for QSF.
6	Internal Transfers / Loans	\$ 689,563.88	Includes the transfer of cash to the QSF, corresponding with the amounts shown in Line 3, consistent with the Court Order, Dkt. #781. This also includes internal loans between Receivership and related entities. For further details, see Subschedules for QSF and CSF.
7	Receivership Operations Fees to Receiver or Other Professionals	\$ 398,593.68	Includes payments for Receivership operational services of Receiver and retained professionals from April 1, 2020 to June 30, 2020, per Court approval. Additional amounts approved by the Court and paid to the Receiver and retained professionals are included in lines 10e and 11b. For further details, see Subschedule for QSF.
8	Business Asset Expenses	\$ 898,456.43	Includes Servicing Fees, Employee Payroll/Benefit Expenses, Rent/Office Supplies, and various other expenses. For further details, see Subschedules for QSF, AES, ACCFST-5, CSF and MLF.
9	Third-Party Litigation Expenses	\$ 112,008.00	Includes payments for litigation services of retained professionals from April 1, 2020 to June 30, 2020, per Court approval. Additional amounts approved by the Court and paid to the retained professionals are included in lines 10a and 11b. For further details, see Subschedule for QSF.
10	Distribution Plan Implementation Expenses	\$ 749,036.40	Includes payments to the Distribution Agent, as well as payments for plan implementation/claims process expenses of Receiver and retained professionals from April 1, 2020 to June 30, 2020, per Court approval. Additional amounts approved by the Court and paid to the Receiver and retained professionals are included in lines 10a and 10e. 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 - Cash Basis**

Receivership; Civil Court Case No. 00  
REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20		12/23/19 to 09/30/20	
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$114,864,278.31	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$234,563.88	\$234,563.88		\$121,054,496.01
Line 4	Interest/Dividend Income	\$42,664.83	\$42,664.83		\$421,097.29
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	\$351,262.74	\$351,262.74		\$728,870.42
Line 8	Miscellaneous - Other	\$140.00	\$140.00		\$255.00
	<b>Total Funds Available (Lines 1-8):</b>		<b>\$628,631.45</b>	<b>\$115,492,909.76</b>	<b>\$122,204,718.72</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	\$137,643.80	\$137,643.80	\$137,643.80	\$137,643.80
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$455,000.00			\$2,524,000.00
Line 10a	Disbursements to Receiver or Other Professionals	\$398,593.68			\$1,779,184.27
Line 10b	Business Asset Expenses	\$408,107.61			\$1,213,231.33
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			\$112,008.00
	1. Attorney Fees	\$112,008.00			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		\$112,008.00		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$16,490.00
	<b>Total Disbursements for Receivership Operations</b>		<b>\$1,373,709.29</b>	<b>\$1,373,709.29</b>	<b>\$5,644,913.60</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			\$729,554.40
	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:	-			\$2,460,086.65
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	\$1,500.00			
	Consultants	\$674,678.80			
	Legal Advisers	\$72,857.60			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>		\$749,036.40		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		\$749,036.40	\$749,036.40	<b>\$3,189,641.05</b>
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	<i>Disbursements to Court</i>	-			-
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-			-
Line 12b	<i>Federal Tax Payments</i>	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$2,260,389.49	<b>\$8,972,198.45</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$113,232,520.27	<b>\$113,232,520.27</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	<i>Cash &amp; Cash Equivalents</i>			\$113,232,520.27	\$113,232,520.27
Line 14b	<i>Investments</i>			-	-
Line 14c	<i>Other Assets or Uncleared Funds</i>			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$113,232,520.27	<b>\$113,232,520.27</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			12/23/19 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	<i>Disbursements for Plan Administration Expenses</i>	-			-
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>		-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>				
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>		-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period</i>				-
Line 18b	<i># of Claims Received Since Inception of Fund</i>				-
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period<sup>1</sup></i>				731
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund<sup>1</sup></i>				731

1. Represents distributions on certain Court-approved Administrative Claims and Convenience Class Claims, consistent with Court Order, Dkt. #838

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

Reporting Period 07/01/2020 to 09/30/2020

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 07/01/2020):</b>				114,864,278.31	
	<b>Increases in Fund Balance:</b>					
Line 2	<b>Business Income</b>	-	-	-		
Line 3	<b>Cash and Securities</b>	-	234,563.88	234,563.88		1
	Internal Transfers / Loan From:					
	Aequitas Holdings, LLC	0.16				
	Aequitas Commercial Finance, LLC	0.05				
	Aequitas Capital Management, Inc.	0.07				
	Aequitas Peer-To-Peer Funding, LLC	11.95				
	Campus Student Funding, LLC	234,551.65				
Line 4	<b>Interest/Dividend Income</b>	42,664.83	42,664.83	42,664.83		
Line 5	<b>Business Asset Liquidation</b>	-	-	-		
Line 6	<b>Personal Asset Liquidation</b>	-	-	-		
Line 7	<b>Third-Party Litigation Income</b>	351,262.74	351,262.74	351,262.74		2
Line 8	<b>Miscellaneous - Other</b>	140.00	140.00	140.00		
	<b>Total Funds Available (Lines 1 - 8):</b>			628,631.45	115,492,909.76	
	<b>Decreases in Fund Balance:</b>					
Line 9	<b>Disbursements to Claimants</b>	-	137,643.80	137,643.80	137,643.80	3
	Disbursements to Administrative and Convenience Class Claimants	137,643.80				
Line 10	<b>Disbursements for Receivership Operations</b>					
Line 10	<b>Internal Transfers / Loans To:</b>	-	455,000.00			
	Aequitas Enterprise Services, LLC	455,000.00				
Line 10a	<b>Disbursements to Receiver or Other Professionals</b>	-	398,593.68			4
	Receiver/FTI Consulting	117,361.20				
	Legal Advisers	281,232.48				5
Line 10b	<b>Business Asset Expenses</b>	-	408,107.61			
	IT Expenses	206,447.76				
	Employee Payroll/Benefit Expenses	128,882.87				
	Rent/Office Supplies	62,941.98				
	Miscellaneous	9,835.00				
Line 10c	<b>Personal Asset Expenses</b>	-	-			
Line 10d	<b>Hospital Settlements &amp; Investment Expenses</b>	-	-			
Line 10e	<b>Third-Party Litigation Expenses</b>	-				
	1. Attorney Fees	112,008.00				
	<b>Total Third-Party Litigation Expenses</b>		112,008.00			6
Line 10f	<b>Tax Administrator Fees and Bonds</b>	-	-			
Line 10g	<b>Federal and State Tax Payments</b>	-	-			
	State Filing Fees	-				
	<b>Total Disbursements for Receivership Operations</b>			1,373,709.29	1,373,709.29	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund</b>					
Line 11a	<b>Distribution Plan Development Expenses</b>	-				
	Fees	-				
	Receiver/FTI Consulting	-				
	<b>Total Plan Development Expenses</b>		-			
Line 11b	<b>Distribution Plan Implementation Expenses</b>	-				
	Fees					
	Distribution Agent	1,500.00				
	Receiver/FTI Consulting	674,678.80				7
	Legal Advisers	72,857.60				8
	<b>Total Plan Implementation Expenses</b>		749,036.40			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			749,036.40	749,036.40	
Line 12	<b>Disbursements to Court/Other:</b>		-			
Line 12a	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-				
Line 12b	<b>Federal Tax Payments</b>	-				
	<b>Total Disbursements to Court/Other:</b>			-	-	
	<b>Total Funds Disbursed (Lines 9 - 12):</b>				2,260,389.49	
Line 13	<b>Ending Balance (As of 09/30/2020):</b>				<b>113,232,520.27</b>	

Reference #	Item	Amount	Corresponding Notes
1	Internal Transfers / Loans	\$ 234,563.88	Includes the receipt of cash from the listed entities, consistent with the Court Order, Dkt. #781. Entities which retain their bank accounts will continue monthly sweeps to the QSF (for further details see Subschedule for CSF).
2	Third-Party Litigation Income	\$ 351,262.74	Includes third-party settlements.
3	Disbursements to Administrative and Convenience Class Claimants	\$ 137,643.80	Includes disbursements on certain Court-approved Administrative Claims and Convenience Class Claims, consistent with the Court Order, Dkt. #838.
4	Receivership Operations Fees to Receiver/FTI Consulting	\$ 117,361.20	Includes Court approved payments for Receivership operational services from April 1, 2020 to June 30, 2020. Amounts paid to the Receiver and FTI Consulting were \$23,166.00 and \$94,195.20, respectively. Additional amounts approved by the Court and paid to the Receiver and FTI Consulting are included in line 11b.
5	Receivership Operations Fees to Legal Advisors	\$ 281,232.48	Includes Court approved payments for Receivership operational services from April 1, 2020 to June 30, 2020 for Schwabe Williamson & Wyatt, Snell & Wilmer, Parsons Farnell & Grein, and the Law Offices of Stanley H. Shure. Additional amounts approved by the Court and paid to Schwabe Williamson & Wyatt are included in lines 10e and 11b.
6	Third-Party Litigation Expenses	\$ 112,008.00	Includes payments for litigation services from April 1, 2020 to June 30, 2020 for Schwabe Williamson & Wyatt. Additional amounts approved by the Court and paid to the retained professionals are included in lines 10a and 11b. For further details, see Subschedule for QSF.
7	Distribution Plan Implementation Fees to Receiver/FTI Consulting	\$ 674,678.80	Includes Court approved payments for distribution plan implementation services from April 1, 2020 to June 30, 2020. Amounts paid to the Receiver and FTI Consulting were \$19,470.00 and \$655,208.80, respectively. Additional amounts approved by the Court and paid to the Receiver and FTI Consulting are included in lines 10a.
8	Distribution Plan Implementation Fees to Legal Advisors	\$ 72,857.60	Includes Court approved payments for distribution plan implementation services from April 1, 2020 to June 30, 2020 for Schwabe Williamson & Wyatt. Additional amounts approved by the Court and paid to Schwabe Williamson & Wyatt are included in lines 10a and 10e.



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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$10,154.41
Line 4	Interest/Dividend Income	-	-		\$0.96
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$10,155.37</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$150.01
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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$10,155.37</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	Independent Distribution Consultant (IDC)	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		
	3. Miscellaneous	-	-		
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$10,155.37</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

- No claim submissions were received by Epiq during the reporting period
- Represents 50 individual claim submissions received by Epiq since the start of the Receivership, including:
  - 8 duplicative claims
  - 8 late filed claims

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.16	\$70,050.71
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	-	-		\$150.00
Line 3	Cash and Securities	-	-		\$153,810.00
Line 4	Interest/Dividend Income	-	-		\$12,755.90
Line 5	Business Asset Liquidation	-	-		\$2,687,038.13
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.16	<b>\$2,923,804.74</b>
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$0.16			\$2,819,483.27
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
	<b>Total Disbursements for Receivership Operations</b>		\$0.16	\$0.16	<b>\$2,923,804.74</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-			-
	Independent Distribution Consultant (IDC)	-			-
	Distribution Agent	-			-
	Consultants	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-
	3. Miscellaneous	-			-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-			-
	IDC	-			-
	Distribution Agent	-			-
	Consultants	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.16	<b>\$2,923,804.74</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

- No claim submissions were received by Epiq during the reporting period
- Represents 11 individual claim submissions received by Epiq since the start of the Receivership, including:
  - 1 duplicative claim
  - 2 late filed claims

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.05	\$1,244,172.81
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	-	-		\$719,532.75
Line 3	Cash and Securities	-	-		\$898,737.28
Line 4	Interest/Dividend Income	-	-		\$1,074,207.46
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
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.05	\$51,968,960.96
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	\$100,000.00
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$0.05			\$40,532,535.73
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
	<b>Total Disbursements for Receivership Operations</b>		\$0.05	\$0.05	\$51,868,960.96
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-	-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.05	\$51,968,960.96
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



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

- No claim submissions were received by Epiq during the reporting period
- 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

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.07	\$103,972.20
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	-	-		\$166,156.94
Line 3	Cash and Securities	-	-		\$900,992.32
Line 4	Interest/Dividend Income	\$0.06	\$0.06		\$91.98
Line 5	Business Asset Liquidation	\$300.00	\$300.00		\$91,186.74
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$2,623,896.64
	<b>Total Funds Available (Lines 1-8):</b>		\$300.06	\$300.13	\$3,886,296.82
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$0.07			\$9,364.93
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
	<b>Total Disbursements for Receivership Operations</b>		\$0.07	\$0.07	\$3,885,996.76
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-			-
	Independent Distribution Consultant (IDC)	-			-
	Distribution Agent	-			-
	Consultants	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-
	3. Miscellaneous	-			-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-			-
	IDC	-			-
	Distribution Agent	-			-
	Consultants	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses				
	<i>Total Plan Implementation Expenses</i>		-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.07	<b>\$3,885,996.76</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$300.06	<b>\$300.06</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$300.06	\$300.06
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$300.06	<b>\$300.06</b>

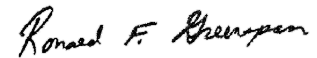
OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

- No claim submissions were received by Epiq during the reporting period
- 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
  - 1 amended claim
  - 12 late filed claims

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$119.78
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$333,077.16
Line 3	Cash and Securities	-	-		\$1,940.03
Line 4	Interest/Dividend Income	-	-		\$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
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$542,371.85</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$542,371.85</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$542,371.85</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

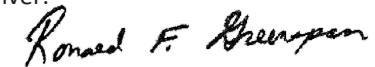
OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

- No claim submissions were received by Epiq during the reporting period
- Represents 101 individual claim submissions received by Epiq since the start of the Receivership, including:
  - 18 duplicative claims
  - 10 late filed claims

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$2,103.22	\$483,563.92
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	-	-		\$1,775,593.81
Line 3	Cash and Securities	\$455,000.00	\$455,000.00		\$40,586,951.38
Line 4	Interest/Dividend Income	\$3.95	\$3.95		\$1,446.52
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$207,061.12
	<b>Total Funds Available (Lines 1-8):</b>		\$455,003.95	\$457,107.17	\$43,054,616.75
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	\$837,297.27
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$838.19
Line 10a	Disbursements to Receiver or Other Professionals	-	-		\$20,818,509.46
Line 10b	Business Asset Expenses	\$453,788.63			\$19,174,877.15
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		\$0.00
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	\$849.60			\$122,113.72
	<b>Total Disbursements for Receivership Operations</b>		\$454,638.23	\$454,638.23	\$40,182,246.90
Line 11	Disbursements for Distribution Expenses Paid by the 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:				\$1,852,887.24
	1. Fees:				
	Fund Administrator	-	-		
	IDC	-	-		
	Distribution Agent	-	-		
	Consultants	-	-		
	Legal Advisers	-	-		
	Tax Advisers	-	-		
	2. Administrative Expenses	-	-		



	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-		<b>\$2,032,603.64</b>
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-		-
	<b>Total Funds Disbursed (Lines 9-12):</b>			<b>\$454,638.23</b>	<b>\$43,052,147.81</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			<b>\$2,468.94</b>	<b>\$2,468.94</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$2,468.94	\$2,468.94
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			<b>\$2,468.94</b>	<b>\$2,468.94</b>

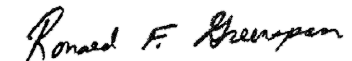
OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>		-	-	-
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>				
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-			
Line 16b	<i>Federal Tax Payments</i>	-			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>		-	-	-
Line 17	<b>DC &amp; State Tax Payments</b>	-	-		-
Line 18	<b>No. of Claims:</b>				
Line 18a	<i># of Claims Received This Reporting Period <sup>1</sup></i>				-
Line 18b	<i># of Claims Received Since Inception of Fund <sup>2</sup></i>				82
Line 19	<b>No. of Claimants / Investors:</b>				
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>				-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>				78

1. No claim submissions were received by Epiq during the reporting period
2. Represents 80 NOD forms provided by the Receiver and 2 individual claim submissions received by Epiq since the start of the Receivership

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

**Subschedule for Aequitas Enterprise Services, LLC (AES) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-JR**  
**Reporting Period 07/01/2020 to 09/30/2020**

<b>FUND ACCOUNTING:</b>						
		<b>Subcategory</b>	<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>	<b>Reference</b>
<b>Line 1</b>	<b>Beginning Balance (As of 07/01/2020):</b>				2,103.22	
	<b>Increases in Fund Balance:</b>					
<b>Line 2</b>	<b>Business Income</b>	-	-	-		
<b>Line 3</b>	<b>Cash and Securities</b>	-	455,000.00	455,000.00		
	Internal Transfers / Loan From:					
	Aequitas Qualified Settlement Fund Irrevocable Trust	455,000.00				
<b>Line 4</b>	<b>Interest/Dividend Income</b>	3.95	3.95	3.95		
<b>Line 5</b>	<b>Business Asset Liquidation</b>	-	-	-		
<b>Line 6</b>	<b>Personal Asset Liquidation</b>	-	-	-		
<b>Line 7</b>	<b>Third-Party Litigation Income</b>	-	-	-		
<b>Line 8</b>	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			455,003.95	457,107.17	
	<b>Decreases in Fund Balance:</b>					
<b>Line 9</b>	<b>Disbursements to Claimants</b>	-	-	-	-	
<b>Line 10</b>	<b>Disbursements for Receivership Operations</b>					
Line 10	Internal Transfers / Loans To:		-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	453,788.63			
	Employee Payroll/Benefit Expenses	453,788.63				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-	-			
	<b>Total Third-Party Litigation Expenses</b>		-			
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	849.60	849.60			
	<b>Total Disbursements for Receivership Operations</b>			454,638.23	454,638.23	
<b>Line 11</b>	<b>Disbursements for Distribution Expenses Paid by the Fund</b>					
Line 11a	Distribution Plan Development Expenses					
	<b>Total Plan Development Expenses</b>		-			
Line 11b	Distribution Plan Implementation Expenses	-				
	<b>Total Plan Implementation Expenses</b>		-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			-	-	
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>		-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-				
	<b>Total Disbursements to Court/Other:</b>			-	-	
	<b>Total Funds Disbursed (Lines 9 - 12):</b>				454,638.23	
<b>Line 13</b>	<b>Ending Balance (As of 09/30/2020):</b>				<b>2,468.94</b>	

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$55,933.68</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$55,933.68</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$55,933.68
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$212.42
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,100.78
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$1,313.26</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / 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	-	-		\$1,313.23
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$1,313.26</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$1,313.26</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$41.73
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,271.52
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$1,313.31</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / 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	-	-		\$1,313.28
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$1,313.31</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$1,313.31</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

Receiver:

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

Receiver  
 (title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$9,041,942.62	\$1,528,952.28
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,672.23
Line 4	Interest/Dividend Income	\$3,418.68	\$3,418.68		\$128,854.40
Line 5	Business Asset Liquidation	\$67,015.02	\$67,015.02		\$11,632,779.14
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		\$70,433.70	\$9,112,376.32	\$13,294,258.05
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$899.97
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	\$689.03			\$4,161,444.74
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$752.90			\$20,978.95
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			-
	2. Litigation Expenses	-			-
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			-
	<b>Total Disbursements for Receivership Operations</b>		\$1,441.93	\$1,441.93	\$4,183,323.66
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$1,441.93	\$4,183,323.66
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$9,110,934.39	\$9,110,934.39
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$9,110,934.39	\$9,110,934.39
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$9,110,934.39	\$9,110,934.39

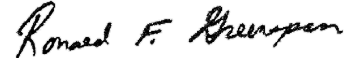
OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. No 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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

Reporting Period 07/01/2020 to 09/30/2020

FUND ACCOUNTING:						
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	<b>Beginning Balance (As of 07/01/2020):</b>				9,041,942.62	
	<b>Increases in Fund Balance:</b>					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	3,418.68	3,418.68	3,418.68		
Line 5	Business Asset Liquidation	-	67,015.02	67,015.02		
	Collections:					
	ACC Funding Series Trust 2015-5	67,015.02				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			70,433.70	9,112,376.32	
	<b>Decreases in Fund Balance:</b>					
Line 9	Disbursements to Claimants	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Transfers / Loans To:	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	689.03			
	Servicing Fees	447.30				
	NSF / Overpayment Return	241.73				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	752.90			
	Banking Fees	752.90				
Line 10e	Third-Party Litigation Expenses	-	-			
	Total Third-Party Litigation Expenses		-			
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line 10g	Federal and State Tax Payments	-	-			
	<b>Total Disbursements for Receivership Operations</b>			1,441.93	1,441.93	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11a	Distribution Plan Development Expenses					
	Total Plan Development Expenses		-			
Line 11b	Distribution Plan Implementation Expenses	-				
	Total Plan Implementation Expenses		-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			-	-	
Line 12	Disbursements to Court/Other:		-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-				
	<b>Total Disbursements to Court/Other:</b>			-	-	
	<b>Total Funds Disbursed (Lines 9 - 12):</b>				1,441.93	
Line 13	<b>Ending Balance (As of 09/30/2020):</b>				<b>9,110,934.39</b>	



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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$2,477,689.86
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$4,235,599.93
Line 4	Interest/Dividend Income	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$55,227,513.11
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	\$41,464,806.25
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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	-	-		-
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$13,762,706.86
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$55,227,513.11
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:

*Ronald F. Greenspan*

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$4,285,639.34
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$2,995,877.49
Line 4	Interest/Dividend Income	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$34,786,245.39</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	\$20,654,250.67
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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	-	-		-
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$14,131,994.72</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$34,786,245.39</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$11.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,188.88
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$3,200.08</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$900.08
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	-	-		\$2,300.00
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$3,200.08</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$3,200.08
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

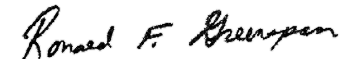
OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$328.26
	<i>Increases in Fund Balance:</i>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$3,100.89</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / 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	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$2,300.00
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$3,100.89</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$3,100.89
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By: Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<b><i>Increases in Fund Balance:</i></b>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$1,200.03</b>
	<b><i>Decreases in Fund Balance:</i></b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / 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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$1,200.03</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$1,200.03
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By: Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<b><i>Increases in Fund Balance:</i></b>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$1,500.03</b>
	<b><i>Decreases in Fund Balance:</i></b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / 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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$1,500.03</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-



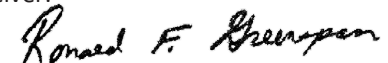
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$1,500.03</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$170,591.70
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$669,625.00
Line 3	Cash and Securities	-	-		\$439,972.36
Line 4	Interest/Dividend Income	-	-		\$0.08
Line 5	Business Asset Liquidation	-	-		\$915,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$250,263.00
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$2,445,452.14</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$295,000.00
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$1,294,365.97
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		\$849,625.00
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses	-	-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$6,461.17
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$2,445,452.14</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$2,445,452.14</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. No 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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$0.03
Line 3	Cash and Securities	-	-		\$10,150.00
Line 4	Interest/Dividend Income	-	-		\$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
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$714,474.12</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$714,474.12</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$714,474.12</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

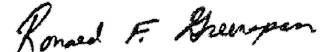
OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

- No claim submissions were received by Epiq during the reporting period
- Represents 36 individual claim submissions received by Epiq since the start of the Receivership, including:
  - 5 duplicative claims
  - 7 late filed claims

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020



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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$30,686.62
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$6,246,621.00
Line 4	Interest/Dividend Income	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$10,297,374.35</b>
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$10,296,974.35
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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$10,297,374.35</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$10,297,374.35
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<b>Increases in Fund Balance:</b>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$900.03
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / 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
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$900.03
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$900.03
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:

*Ronald F. Greenspan*

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$39,574.91
	<b>Increases in Fund Balance:</b>				
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
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$40,062.56</b>
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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	-	-		\$16,556.76
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$40,062.56</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$40,062.56
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



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

1. No 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

Receiver:

By: Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<b>Increases in Fund Balance:</b>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$3,707.02
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / 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
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$3,707.02
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$3,707.02</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

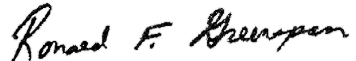
OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. No 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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<b><i>Increases in Fund Balance:</i></b>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$4,575.86</b>
	<b><i>Decreases in Fund Balance:</i></b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$4,575.86</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$4,575.86</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

- No claim submissions were received by Epiq during the reporting period
- Represents 21 individual claim submissions received by Epiq since the start of the Receivership, including:
  - 1 duplicative claim
  - 1 late filed claim

Receiver:

By: Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$17,436.79
	<i>Increases in Fund Balance:</i>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$17,629.13</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$17,629.13</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-



	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$17,629.13</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

- No claim submissions were received by Epiq during the reporting period
- Represents 590 NOD forms provided by the Receiver and 5 individual claim submissions received by Epiq since the start of the Receivership, including:
  - 1 late filed claim

Receiver:

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

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$235,071.99
	<i>Increases in Fund Balance:</i>				
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
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$380,665.12</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$380,665.12</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-

	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$380,665.12</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			

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

- No claim submissions were received by Epiq during the reporting period
- Represents 90 NOD forms provided by the Receiver and 11 individual claim submissions received by Epiq since the start of the Receivership, including:
  - 2 duplicative claims

Receiver:

By: Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$4,037.08
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$1,044,028.77
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$9,204.78
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$1,057,270.63</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$1,057,270.63</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$1,057,270.63</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

- No claim submissions were received by Epiq during the reporting period
- 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

Receiver:

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

Receiver  
(title)

Date: 11/1/2020



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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$3.66
	<i>Increases in Fund Balance:</i>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$15,174.50</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$15,174.50</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

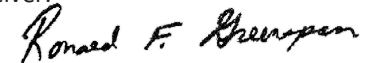
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$15,174.50
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<b>Increases in Fund Balance:</b>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$53,984.18
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$53,984.18
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$53,984.18
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. No 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

Receiver:

By: Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$11.95	\$43,352.91
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$897.61
Line 5	Business Asset Liquidation	\$7.68	\$7.68		\$36,499.28
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$27.27
	<b>Total Funds Available (Lines 1-8):</b>		\$7.68	\$19.63	\$80,777.07
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$11.95			\$77,780.28
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
	<b>Total Disbursements for Receivership Operations</b>		\$11.95	\$11.95	\$80,769.39
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-			-
	Independent Distribution Consultant (IDC)	-			-
	Distribution Agent	-			-
	Consultants	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-
	3. Miscellaneous	-			-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-			-
	IDC	-			-
	Distribution Agent	-			-
	Consultants	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$11.95	\$80,769.39
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$7.68	\$7.68
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$7.68	\$7.68
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$7.68	\$7.68

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



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

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

Receiver:

By:

Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$7,599.71
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$3,900.04
Line 3	Cash and Securities	-	-		\$132,810.00
Line 4	Interest/Dividend Income	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$8,984,844.16</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$8,984,844.16</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$8,984,844.16</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>


OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

- No claim submissions were received by Epiq during the reporting period
- Represents 4 NOD forms provided by the Receiver and 23 individual claim submissions received by Epiq since the start of the Receivership, including:
  - 6 duplicative claims
  - 1 late filed claim

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$1,234.20</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / 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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$1,234.20</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$1,234.20
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$12.99
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$588.00
Line 4	Interest/Dividend Income	-	-		\$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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$1,921,695.65</b>
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$1,921,695.65</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-



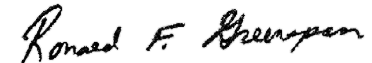
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$1,921,695.65</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<b><i>Increases in Fund Balance:</i></b>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$875.02</b>
	<b><i>Decreases in Fund Balance:</i></b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / 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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$875.02</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$875.02</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<b>Increases in Fund Balance:</b>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$27,529.12
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$27,529.12
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$27,529.12</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:

*Ronald F. Greenspan*

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020



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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$100.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,220.00
Line 4	Interest/Dividend Income	-	-		\$107.72
Line 5	Business Asset Liquidation	-	-		\$164,003.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$5,968.97
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$173,399.69</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$4,565.47
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$164,508.69
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses	-	-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$4,325.53
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$173,399.69</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$173,399.69</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

- No claim submissions were received by Epiq during the reporting period
- Represents 3 individual claim submissions received by Epiq since the start of the Receivership, including:
  - 1 late filed claim

Receiver:

By: Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$85,601.94
	<b><i>Increases in Fund Balance:</i></b>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$86,592.95</b>
	<b><i>Decreases in Fund Balance:</i></b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$86,592.95</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$86,592.95
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. No 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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$107,784.00	\$2,170,204.80
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$2,487,131.04
Line 4	Interest/Dividend Income	\$31.49	\$31.49		\$306,036.91
Line 5	Business Asset Liquidation	\$319,936.66	\$319,936.66		\$36,526,870.39
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$15,586.60
	<b>Total Funds Available (Lines 1-8):</b>		\$319,968.15	\$427,752.15	\$41,505,829.74
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	\$1,961,505.22
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$234,551.65			\$32,013,260.87
Line 10a	Disbursements to Receiver or Other Professionals	-			\$1,081,640.78
Line 10b	Business Asset Expenses	\$22,171.50			\$5,495,380.02
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	-			\$8,013.85
	<b>Total Disbursements for Receivership Operations</b>		\$256,723.15	\$256,723.15	\$39,373,295.52
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-			-
	Independent Distribution Consultant (IDC)	-			-
	Distribution Agent	-			-
	Consultants	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-
	3. Miscellaneous	-			-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-			-
	IDC	-			-
	Distribution Agent	-			-
	Consultants	-			-
	Legal Advisers	-			-
	Tax Advisers	-			-
	2. Administrative Expenses	-			-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$256,723.15	\$41,334,800.74
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$171,029.00	\$171,029.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$171,029.00	\$171,029.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$171,029.00	\$171,029.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			



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

1. 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

Receiver:

By: Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

**Subschedule for Campus Student Funding, LLC (CSF) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-JR**  
**Reporting Period 07/01/2020 to 09/30/2020**

<b>FUND ACCOUNTING:</b>						
		<b>Subcategory</b>	<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>	<b>Reference</b>
<b>Line 1</b>	<b>Beginning Balance (As of 07/01/2020):</b>				107,784.00	
	<b>Increases in Fund Balance:</b>					
<b>Line 2</b>	<b>Business Income</b>	-	-	-		
<b>Line 3</b>	<b>Cash and Securities</b>	-	-	-		
<b>Line 4</b>	<b>Interest/Dividend Income</b>	31.49	31.49	31.49		
<b>Line 5</b>	<b>Business Asset Liquidation</b>	-	319,936.66	319,936.66		
	Collections:					
	Campus Student Funding, LLC	319,936.66				
<b>Line 6</b>	<b>Personal Asset Liquidation</b>	-	-	-		
<b>Line 7</b>	<b>Third-Party Litigation Income</b>	-	-	-		
<b>Line 8</b>	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			319,968.15	427,752.15	
	<b>Decreases in Fund Balance:</b>					
<b>Line 9</b>	<b>Disbursements to Claimants</b>	-	-	-	-	
<b>Line 10</b>	<b>Disbursements for Receivership Operations</b>					
<b>Line 10</b>	<b>Internal Transfers / Loans To:</b>					
	Aequitas Qualified Settlement Fund Irrevocable Trust	234,551.65	234,551.65			
<b>Line 10a</b>	<b>Disbursements to Receiver or Other Professionals</b>	-	-			
<b>Line 10b</b>	<b>Business Asset Expenses</b>					
	Servicing Fees	22,171.50	22,171.50			
<b>Line 10c</b>	<b>Personal Asset Expenses</b>	-	-			
<b>Line 10d</b>	<b>Hospital Settlements &amp; Investment Expenses</b>	-	-			
<b>Line 10e</b>	<b>Third-Party Litigation Expenses</b>	-	-			
	Total Third-Party Litigation Expenses		-			
<b>Line 10f</b>	<b>Tax Administrator Fees and Bonds</b>	-	-			
<b>Line 10g</b>	<b>Federal and State Tax Payments</b>	-	-			
	<b>Total Disbursements for Receivership Operations</b>			256,723.15	256,723.15	
<b>Line 11</b>	<b>Disbursements for Distribution Expenses Paid by the Fund</b>					
<b>Line 11a</b>	<b>Distribution Plan Development Expenses</b>					
	Total Plan Development Expenses		-			
<b>Line 11b</b>	<b>Distribution Plan Implementation Expenses</b>	-				
	Total Plan Implementation Expenses		-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			-	-	
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>					
<b>Line 12a</b>	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-	-			
<b>Line 12b</b>	<b>Federal Tax Payments</b>	-	-			
	<b>Total Disbursements to Court/Other:</b>			-	-	
	<b>Total Funds Disbursed (Lines 9 - 12):</b>				256,723.15	
<b>Line 13</b>	<b>Ending Balance (As of 09/30/2020):</b>				<b>171,029.00</b>	

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$293.18
	<i>Increases in Fund Balance:</i>				
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
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$13,839,074.97</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / 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	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$2,800.00
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$13,839,074.97</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$13,839,074.97
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$151,688.27
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		\$2,105,265.71
Line 3	Cash and Securities	-	-		\$24,976,176.63
Line 4	Interest/Dividend Income	-	-		\$173,885.40
Line 5	Business Asset Liquidation	-	-		\$114,619,975.25
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$2,786.92
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$142,029,778.18</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	\$39,842,380.46
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$19,359,778.06
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$23,309,589.28
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		\$59,514,777.13
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$3,253.25
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$102,187,397.72</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$142,029,778.18</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. 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

Receiver:

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

Receiver  
 (title)

Date: 11/1/2020



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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$38.76
	<b><i>Increases in Fund Balance:</i></b>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	\$1,200.03
	<b><i>Decreases in Fund Balance:</i></b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / 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
	<b>Total Disbursements for Receivership Operations</b>		-	-	\$1,200.03
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$1,200.03
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

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

REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$450.00
Line 4	Interest/Dividend Income	-	-		\$9.88
Line 5	Business Asset Liquidation	-	-		\$27,750.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$28,209.88</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		-
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	-	-		\$27,909.88
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses		-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$300.00
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$28,209.88</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-

	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	\$28,209.88
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	\$0.00
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			

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

Receiver:

By: Ronald F. Greenspan

(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$7,078.90
	<b>Increases in Fund Balance:</b>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$7,107.88</b>
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$7,107.88</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses		-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-		-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-		-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$7,107.88</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

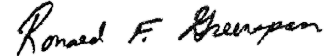


	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		-		
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	-			
	<b>Total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

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$12,149.58	\$1,910,987.78
	<b>Increases in Fund Balance:</b>				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,692,539.52
Line 4	Interest/Dividend Income	\$7.52	\$7.52		\$129,515.51
Line 5	Business Asset Liquidation	\$27,434.90	\$27,434.90		\$16,118,088.17
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	-	-		\$19,106.56
	<b>Total Funds Available (Lines 1-8):</b>		\$27,442.42	\$39,592.00	\$21,870,337.54
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$20,007,230.21
Line 10a	Disbursements to Receiver or Other Professionals	-	-		-
Line 10b	Business Asset Expenses	\$13,699.66			\$1,813,216.24
Line 10c	Personal Asset Expenses	-	-		-
Line 10d	Hospital Settlements & Investment Expenses	-	-		-
Line 10e	Third-Party Litigation Expenses	-	-		-
	1. Attorney Fees	-	-		-
	2. Litigation Expenses	-	-		-
	Total Third-party Litigation Expenses	-	-		-
Line 10f	Tax Administrator Fees and Bonds	-	-		-
Line 10g	Federal and State Tax Payments	-	-		\$23,998.75
	<b>Total Disbursements for Receivership Operations</b>		\$13,699.66	\$13,699.66	\$21,844,445.20
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$13,699.66	\$21,844,445.20
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$25,892.34	\$25,892.34
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$25,892.34	\$25,892.34
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$25,892.34	\$25,892.34

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

- No claim submissions were received by Epiq during the reporting period
- Represents 5 NOD forms provided by the Receiver and 40 individual claim submissions received by Epiq since the start of the Receivership, including:
  - 2 amended claims
  - 20 late filed claims

Receiver:

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

Receiver

(title)

Date: 11/1/2020

**Subschedule for MotoLease Financial, LLC (MLF) - Cash Basis**  
**Receivership; Civil Court Case No. 3:16-cv-00438-JR**  
**Reporting Period 07/01/2020 to 09/30/2020**

<b>FUND ACCOUNTING:</b>						
		<b>Subcategory</b>	<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>	<b>Reference</b>
<b>Line 1</b>	<b>Beginning Balance (As of 07/01/2020):</b>				12,149.58	
	<b>Increases in Fund Balance:</b>					
<b>Line 2</b>	<b>Business Income</b>	-	-	-		
<b>Line 3</b>	<b>Cash and Securities</b>	-	-	-		
<b>Line 4</b>	<b>Interest/Dividend Income</b>	7.52	7.52	7.52		
<b>Line 5</b>	<b>Business Asset Liquidation</b>	-	27,434.90	27,434.90		
	Collections:					
	MotoLease, LLC	27,434.90				
<b>Line 6</b>	<b>Personal Asset Liquidation</b>	-	-	-		
<b>Line 7</b>	<b>Third-Party Litigation Income</b>	-	-	-		
<b>Line 8</b>	<b>Miscellaneous - Other</b>	-	-	-		
	<b>Total Funds Available (Lines 1 - 8):</b>			27,442.42	39,592.00	
	<b>Decreases in Fund Balance:</b>					
<b>Line 9</b>	<b>Disbursements to Claimants</b>	-	-	-	-	
<b>Line 10</b>	<b>Disbursements for Receivership Operations</b>					
<b>Line 10</b>	<b>Internal Transfers / Loans To:</b>	-	-			
<b>Line 10a</b>	<b>Disbursements to Receiver or Other Professionals</b>	-	-			
<b>Line 10b</b>	<b>Business Asset Expenses</b>	-	13,699.66			
	Servicing Fees	13,699.66				
<b>Line 10c</b>	<b>Personal Asset Expenses</b>	-	-			
<b>Line 10d</b>	<b>Hospital Settlements &amp; Investment Expenses</b>	-	-			
<b>Line 10e</b>	<b>Third-Party Litigation Expenses</b>	-	-			
	<b>Total Third-Party Litigation Expenses</b>		-			
<b>Line 10f</b>	<b>Tax Administrator Fees and Bonds</b>	-	-			
<b>Line 10g</b>	<b>Federal and State Tax Payments</b>	-	-			
	<b>Total Disbursements for Receivership Operations</b>			13,699.66	13,699.66	
<b>Line 11</b>	<b>Disbursements for Distribution Expenses Paid by the Fund</b>					
<b>Line 11a</b>	<b>Distribution Plan Development Expenses</b>					
	<b>Total Plan Development Expenses</b>		-			
<b>Line 11b</b>	<b>Distribution Plan Implementation Expenses</b>	-				
	<b>Total Plan Implementation Expenses</b>		-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			-	-	
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>		-			
<b>Line 12a</b>	<b>Investment Expenses/Court Registry Investment System (CRIS) Fees</b>	-				
<b>Line 12b</b>	<b>Federal Tax Payments</b>	-				
	<b>Total Disbursements to Court/Other:</b>			-	-	
	<b>Total Funds Disbursed (Lines 9 - 12):</b>				13,699.66	
<b>Line 13</b>	<b>Ending Balance (As of 09/30/2020):</b>				25,892.34	

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$36,126.74
	<b>Increases in Fund Balance:</b>				
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	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$36,128.40</b>
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / 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	-	-		-
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$36,128.40</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

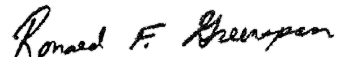
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$36,128.40</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020



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

Receivership; Civil Court Case No. 3:16-cv-00438-JR  
 REPORTING PERIOD 07/01/2020 TO 09/30/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$829,669.82
	<b>Increases in Fund Balance:</b>				
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	-	-		\$1,009,807.74
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$4,904.80
	<b>Total Funds Available (Lines 1-8):</b>		-	\$0.00	<b>\$2,037,555.45</b>
	<b>Decreases in Fund Balance:</b>				
Line 9	Disbursements to Claimants	-	-	-	\$1,049,118.52
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-	-		\$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
	<b>Total Disbursements for Receivership Operations</b>		-	-	<b>\$988,436.93</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>				
Line 11	Distribution Plan Development Expenses	-	-		-
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	Independent Distribution Consultant (IDC)	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-
	3. Miscellaneous	-	-		-
	Total Plan Development Expenses	-	-		-
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-	-		-
	IDC	-	-		-
	Distribution Agent	-	-		-
	Consultants	-	-		-
	Legal Advisers	-	-		-
	Tax Advisers	-	-		-
	2. Administrative Expenses	-	-		-

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	<i>Total Plan Implementation Expenses</i>	-			
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>	-	-	-	-
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	-			-
Line 12b	System (CRIS) Fees	-			-
	Federal Tax Payments	-			-
	<b>Total Disbursements to Court/Other:</b>	-	-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$0.00	<b>\$2,037,555.45</b>
<b>Line 13</b>	<b>Ending Balance (As of 09/30/20):</b>			\$0.00	<b>\$0.00</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$0.00	<b>\$0.00</b>

OTHER SUPPLEMENTAL INFORMATION:		07/01/20 to 09/30/20			03/16/16 to 09/30/20
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>				
Line 15	Disbursements for Plan Administration Expenses	-			-
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			-
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Receiver:

By:



(signature)

Ronald F. Greenspan

(printed name)

Receiver

(title)

Date: 11/1/2020

# Exhibit C

**Acronyms Glossary**

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