Exhibits

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

Exhibit A

Aequitas Entity Structure

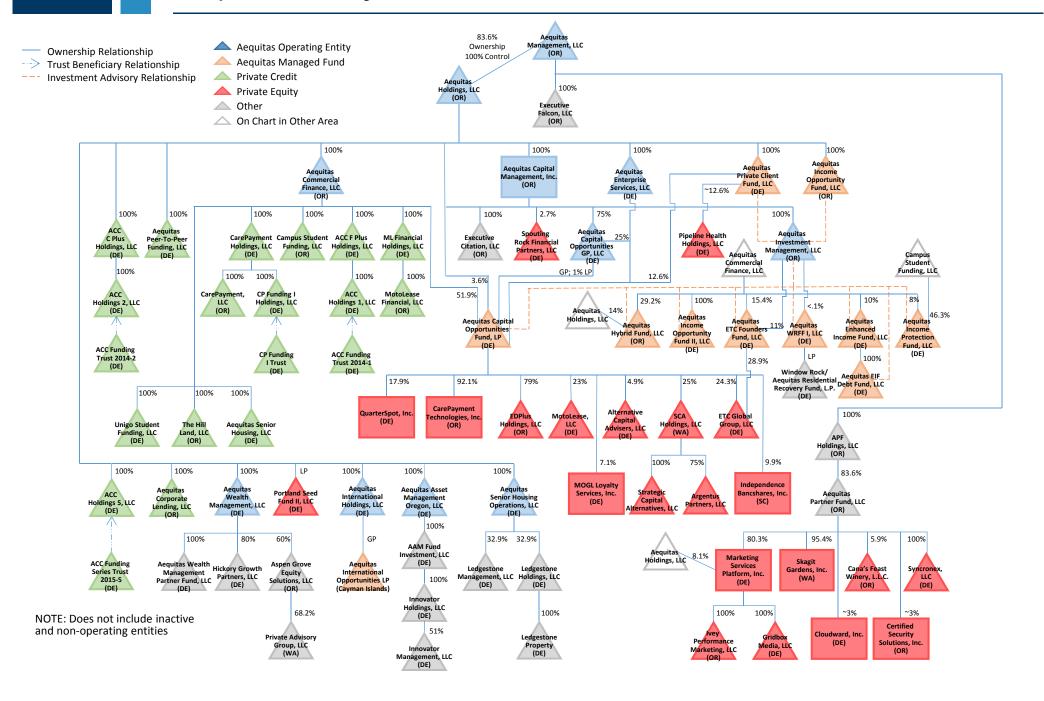


Exhibit B

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	Current Reporting Period 01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$53,036,031.18	\$15,934,912.86
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$14,070,455.54
Line 3	Cash and Securities	\$465,000.00	\$465,000.00		\$216,792,279.26
Line 4	Interest/Dividend Income	\$19,877.75	\$19,877.75		\$2,714,680.39
Line 5	Business Asset Liquidation	\$356,136.35	\$356,136.35		\$324,116,842.56
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	\$4,483,954.56	\$4,483,954.56		\$10,056,259.45
Line 8	Miscellaneous - Other	\$1,679.38	\$1,679.38		\$3,150,179.52
	Total Funds Available (Lines 1-8):		\$5,326,648.04	\$58,362,679.22	\$586,835,609.58
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-\$7,809.36	-\$7,809.36	-\$7,809.36	\$179,618,355.80
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$465,000.00			\$177,560,265.26
Line 10a	Disbursements to Receiver or Other Professionals	\$263,100.40			\$23,988,027.41
Line 10b	Business Asset Expenses	\$796,209.62			\$70,981,093.35
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$711.38			\$72,067,476.34
Line 10e	Third-Party Litigation Expenses	-			\$258,731.18
	1. Attorney Fees	\$80,814.80			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		\$80,814.80		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$4,914.00			\$368,387.01
	Total Disbursements for Receivership Operations		\$1,610,750.20	\$1,610,750.20	\$345,223,980.55
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	-			
	Administrative Expenses Miscellaneous	-			
	Total Plan Development Expenses	-			
1: 116			-		Ć4 701 404 22
Line 11b	Distribution Plan Implementation Expenses:	-			\$4,781,484.23
	1. Fees: Fund Administrator	-			
	IDC	-			
		64.300.00			
	Distribution Agent Consultants	\$4,366.00			
		\$337,241.60			
	Logal Advisors				
	Legal Advisers Tax Advisers	\$61,318.40			

1	3. Investor Identification:	İ	I		1
	Notice/Publishing Approved Plan	- \$54,294.18			
	Claimant Identification	\$34,294.10			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		\$457,220.18		
	Total Disbursements for Distribution Expenses Paid by				4
	the Fund		\$457,220.18	\$457,220.18	\$5,690,755.03
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$2,060,161.02	\$530,533,091.38
Line 13	Ending Balance (As of 03/31/21):			\$56,302,518.20	\$56,302,518.20
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$56,302,518.20	\$56,302,518.20
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$56,302,518.20	\$56,302,518.20

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ine 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	_				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_				
	1. Fees:	_				
	Fund Administrator	_				
	IDC	-				
	Distribution Agent	_				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

1		,	1		
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the				
	Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Total Disbursements for Plan Administrative Expenses				
	Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the				
	Fund:		1	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period				-
Line 18b	# of Claims Received Since Inception of Fund ¹				5,171
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period ²				17
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				2,664
					·

This number includes:

- 4,830 Notices of Receiver's Initial Determination ("NOD") that were mailed or emailed out by the Receivership
- 338 individual claim submissions received by Epiq through March 31, 2021 including:
 - 33 duplicates
 - 3 claims representing amendments of previously filed claims
 - o 41 late-filed claims
 - 2 claims submitted prior to the Bar Date Order and provided to the Receivership during Q1'21
- 3 claims that were submitted prior to the Bar Date Order and the establishment of the claims process.

Of the 302 non-duplicative individual claims submissions received above, at least 15 non-duplicative claims did not list any appropriate Aequitas Receivership entities. Such 15 claims are included on the Consolidated Report, however they are not included in the individual entity reports. Additionally, 68 of the non-duplicative claims were filed against multiple Aequitas Receivership entities. For the purpose of the Consolidated Report, these claims are counted only once. On the individual entity reports, each entity determined on a preliminary basis as being named in the claim form has the claim included in its count. The Receivership staff is finalizing the review of all submissions to determine the validity of claims.

2. Represents distributions to certain Convenience Class claimants, consistent with Court Order, Dkt. #861.

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

Subschedule for **Consolidated Receivership Entities** - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2021 to 03/31/2021

FUND ACCOU	NTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2021):				53,036,031.18	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	465,000.00	465,000.00		1
	Internal Transfers / Loan From: Aequitas Qualified Settlement Fund Irrevocable Trust	465,000.00				
Line 4	Interest/Dividend Income	19,877.75	19,877.75	19,877.75		2
Line 5	Business Asset Liquidation	7,425.00	356,136.35	356,136.35		3
Line 3	Collections:	7,423.00	330,130.33	330,130.33		,
	ACC Funding Series Trust 2015-5 Campus Student Funding, LLC	23,315.93				
	MotoLease Financial, LLC	323,735.40 1,660.02				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	4,483,954.56	4,483,954.56	4,483,954.56		4
Line 8	Miscellaneous - Other	1,679.38	1,679.38	1,679.38		
	Total Funds Available (Lines 1 - 8):			5,326,648.04	58,362,679.22	
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants	-	(7,809.36)	(7,809.36)	(7,809.36)	5
	Disbursements to Non-Officer Former Employee Claimants	(7,809.36)	` ' '	` ' '	, , ,	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Transfers / Loans To:	-	465,000.00			6
Line 10a	Aequitas Enterprise Services, LLC Disbursements to Receiver or Other Professionals	465,000.00	263,100.40			7
Line 10a	Receiver/FTI Consulting	94,076.40	203,100.40			,
	Legal Advisers	169,024.00				
Line 10b	Business Asset Expenses	-	796,209.62			8
	Internal Fees, Distributions or Contractual Payment To: Servicing Fees	22,777.15				
	NSF / Overpayment Return					
	IT Expenses Employee Payroll/Benefit Expenses	164,266.91 539,625.59				
	Rent/Office Supplies	43,966.13				
	Miscellaneous	25,573.84				
	Personal Asset Expenses	-	711 20			
Line 10a	Hospital Settlements & Investment Expenses Banking Fees	711.38	711.38			
Line 10e	Third-Party Litigation Expenses	-				
	1. Attorney Fees	80,814.80				9
	Total Third-Party Litigation Expenses		80,814.80			
-	Tax Administrator Fees and Bonds	-				
Line10g	Federal and State Tax Payments State Filing Fees	4,130.00 784.00	4,914.00			10
	Total Disbursements for Receivership Operations	704.00		1,610,750.20	1,610,750.20	
Line 11	Disbursements for Distribution Expenses Paid by the Fund			1,010,730.20	1,010,730.20	
	Distribution Plan Development Expenses					
2	Total Plan Development Expenses		-			
Line 11b	Distribution Plan Implementation Expenses					
	Fees					
	Distribution Agent Receiver/FTI Consulting	4,366.00 337,241.60				
	Legal Advisers	61,318.40				
	Investor Identification Notice/Publishing Approved Plan	54,294.18				
	Total Plan Implementation Expenses	34,294.10	457,220.18			11
	Total Disbursements for Distribution Expenses Paid by the Fund	+ +	-37,220.10	457,220.18	457,220.18	11
Line 12	Disbursements to Court/Other:	+ +		737,220.18	737,220.10	1
	Investment Expenses/Court Registry Investment System (CRIS) Fees		-			
	Federal Tax Payments					
2.776 120	Total Disbursements to Court/Other:	1		_ [_	
	Total Funds Disbursed (Lines 9 - 12):			-	2,060,161.02	
	. otal . a.i.a. bloodised (Lines 5 - 12).				56,302,518.20	

Reference #		Item	Amount	Corresponding Notes
1	Cash and Securities	\$	465,000.00	Includes internal loans between Receivership entities. For further details, see
				the Subschedule for AES.

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2	Interest/Dividend Income	\$ 19,877.75	Includes aggregate monthly interest deposits from Union Bank.
3	Business Asset Liquidation	\$ 356,136.35	Includes asset sale proceeds and collections received by Receivership Entities. For further details, see Schedules or Subschedules for QSF,AES, ACM, ACCFST-5, CSF and MLF.
4	Third-Party Litigation Income	\$ 4,483,954.56	Includes third-party settlements.
5	Disbursements to Claimants	\$ (7,809.36)	Negative amounts indicate check reversals for prior issued payments. For further details, see the Subschedule for AES.
6	Internal Transfers / Loans	\$ 465,000.00	Includes internal loans between Receivership and related entities. For further details, see Subschedule for QSF.
7	Receivership Operations Fees to Receiver or Other Professionals	\$ 263,100.40	Includes payments for Receivership operational services of Receiver and retained professionals from July 1, 2020 to September 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 the Subschedule for QSF.
8	Business Asset Expenses	\$ 796,209.62	Includes Servicing Fees, Employee Payroll/Benefit Expenses, Rent/Office Supplies, and various other expenses. For further details, see Schedules or Subschedules for QSF, AES, ACCFST-5, CSF and MLF.
9	Third-Party Litigation Expenses	\$ 80,814.80	Includes payments for litigation services of retained professionals from July 1, 2020 to September 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 the Subschedule for QSF.
10	Federal and State Tax Payments	\$ 4,914.00	Includes various taxes and registration fees. For further details see the Subschedule for QSF.
11	Distribution Plan Implementation Expenses	\$ 457,220.18	Includes payments to the Distribution and Noticing Agents, as well as payments for plan implementation/claims process expenses of Receiver and retained professionals from July 1, 2020 to September 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 the 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

FUND ACCOUNTING (See Instructions):		Current Report	12/23/19 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$43,776,775.17	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$121,225,832.75
Line 4	Interest/Dividend Income	\$16,476.65	\$16,476.65		\$474,579.46
Line 5	Business Asset Liquidation	\$7,150.00	\$7,150.00		\$7,150.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	\$4,483,954.56	\$4,483,954.56		\$10,056,159.45
Line 8	Miscellaneous - Other	\$763.00	\$763.00		\$2,218.00
	Total Funds Available (Lines 1-8):		\$4,508,344.21	\$48,285,119.38	\$131,765,939.66
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	\$73,659,221.91
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$465,000.00			\$3,477,000.00
Line 10a	Disbursements to Receiver or Other Professionals	\$263,100.40			\$2,042,284.67
Line 10b	Business Asset Expenses	\$300,414.64			\$1,996,072.01
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			\$192,822.80
	1. Attorney Fees	\$80,814.80			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		\$80,814.80		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$4,914.00			\$27,022.92
	Total Disbursements for Receivership Operations		\$1,114,243.84	\$1,114,243.84	\$7,735,202.40
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			\$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		-		4
Line 11b	Distribution Plan Implementation Expenses:	-			\$2,928,305.59
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	\$4,366.00			
	Consultants	\$337,241.60			
1	Legal Advisers	\$61,318.40			
l	Tax Advisers	-			
	2. Administrative Expenses	-			

1	3. Investor Identification:	ĺ	ı		1
	Notice/Publishing Approved Plan	\$54,294.18			
	Claimant Identification	ŞJ4,234.10			
	Claims Processing	-			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond				
	5. Miscellaneous				
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		\$457,220.18		
	Total Disbursements for Distribution Expenses Paid by				40 0 0-0 00
	the Fund		\$457,220.18	\$457,220.18	\$3,657,859.99
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	_	-
	Total Funds Disbursed (Lines 9-12):			\$1,571,464.02	\$85,052,284.30
Line 13	Ending Balance (As of 03/31/21):			\$46,713,655.36	\$46,713,655.36
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$46,713,655.36	\$46,713,655.36
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$46,713,655.36	\$46,713,655.36

<u> </u>	OTHER SUPPLEMENTAL INFORMATION:		03/31/21		12/23/19 to 03/31/2	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
4F	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

I	Claima Brassaina		I	I	1
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the				
	Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Total Disbursements for Plan Administrative Expenses				
	Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the				
	Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period				-
Line 18b	# of Claims Received Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period ¹				17
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				2,543
	" of classical with a since inception of runa				2,543

1. Represents distributions to certain Convenience Class claimants, consistent with Court Order, Dkt. #861

Recei	
Ву:	Romand F. Greengen
	(signature) Ronald F. Greenspan
	(printed name)
	Administrator and Trustee
	(title)

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2021 to 03/31/2021

FUND ACCOU	NTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2021):				43,776,775.17	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	_	-	-		
Line 4	Interest/Dividend Income	16,476.65	16,476.65	16,476.65		
Line 5	Business Asset Liquidation	7,150.00	7,150.00	7,150.00		1
Line 6	Personal Asset Liquidation	_	_	_		
Line 7	Third-Party Litigation Income	4,483,954.56	4,483,954.56	4,483,954.56		2
Line 8	Miscellaneous - Other	763.00	763.00	763.00		_
	Total Funds Available (Lines 1 - 8):	703.00	7 00.00	4,508,344.21	48,285,119.38	
	Total Fullus / Wallable (Ellies 1 0).			4,300,344.21	40,203,113.30	
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants		_	_	_	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Transfers / Loans To:		465,000.00			
	Aequitas Enterprise Services, LLC	465,000.00	. 35,000.00			
Line 10a		-	263,100.40			
	Receiver/FTI Consulting Legal Advisers	94,076.40 169,024.00				3 4
Line 10b		109,024.00	300,414.64			4
2	IT Expenses	164,266.91	300,12.110.			
	Employee Payroll/Benefit Expenses	67,451.60 43,966.13				
	Rent/Office Supplies Miscellaneous	24,730.00				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e		-				
	1. Attorney Fees	80,814.80	00.044.00			5
	Total Third-Party Litigation Expenses		80,814.80			
Line 10f			4.044.00			
Line1Ug	Federal and State Tax Payments State Filing Fees	4,130.00 784.00	4,914.00			
	Total Disbursements for Receivership Operations			1,114,243.84	1,114,243.84	
Line 11	Disbursements for Distribution Expenses Paid by the Fund			-, ,,- ,- , , ,	_, ,	
Line 11a	·	_				
	Total Plan Development Expenses		_			
Line 11b	Distribution Plan Implementation Expenses					
	Fees					
	Distribution Agent Receiver/FTI Consulting	4,366.00 337,241.60				6 7
	Legal Advisers	61,318.40				8
	Investor Identification Notice/Publishing Approved Plan	54,294.18				9
	Total Plan Implementation Expenses	54,294.10	457,220.18			
	Total Disbursements for Distribution Expenses Paid by the Fund		.57,220.10	457,220.18	457,220.18	
Line 12	Disbursements to Court/Other:			737,220.10	437,220.18	
Line 12 Line 12a						
	Federal Tax Payments					
120	Total Disbursements to Court/Other:			_	_	
	Total Funds Disbursed (Lines 9 - 12):				1,571,464.02	
Line 13	Ending Balance (As of 03/31/2021):				46,713,655.36	
TILIG 13	Lituing balance (AS OI 03/31/2021).				40,713,033.30	

Reference #	Item	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 7,150.00	Includes asset sale proceeds from the former office headquarters closure.
2	Third-Party Litigation Income	\$ 4,483,954.56	Includes third-party settlements.
3	Receivership Operations Fees to Receiver/FTI Consulting	\$ 94,076.40	Includes Court approved payments for Receivership operational services from July 1, 2020 to September 30, 2020. Amounts paid to the Receiver and FTI Consulting were \$14,982.00 and \$79,094.40, respectively. Additional amounts approved by the Court and paid to the Receiver and FTI Consulting are included in line 11b.

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4	Receivership Operations Fees to Legal Advisors	\$ 169,024.00 Includes Court approved payments for Receivership operational services from July 1, 2020 to September 30, 2020 for Schwabe Williamson & Wyatt, Snell & Wilmer and Parsons Farnell & Grein. Additional amounts approved by the Court and paid to Schwabe Williamson & Wyatt are included in lines 10e and 11b.
5	Third-Party Litigation Expenses	\$ 80,814.80 Includes payments for litigation services from July 1, 2020 to September 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.
6	Distribution Plan Implementation Fees to Distribution Agent	\$ 4,366.00 Includes payments to the Distribution Agent, Stretto Services.
7	Distribution Plan Implementation Fees to Receiver/FTI Consulting	\$ 337,241.60 Includes Court approved payments for distribution plan implementation services from July 1, 2020 to September 30, 2020. Amounts paid to the Receiver and FTI Consulting were \$11,616.00 and \$325,625.60, 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	\$ 61,318.40 Includes Court approved payments for distribution plan implementation services from July 1, 2020 to September 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.
9	Distribution Plan Implementation Fees to Noticing Agent	\$ 54,294.18 Includes payments to the Claims and Noticing Agent, Epiq Corporate Restructuring.

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$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	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$10,155.37
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$10,155.37
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Asset	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
l	Tax Advisers	-			
I	2. Administrative Expenses	-			

I	2 January and and disputition of	İ	I		
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$10,155.37
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
ille 13	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification				

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

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

- 8 duplicative claims
- 8 late filed claims

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

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

FUND ACCOU	FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$70,050.71
	Increases in Fund Balance:			·	
Line 2	Business Income	_	-		\$150.00
Line 3	Cash and Securities	-	-		\$153,810.00
Line 4	Interest/Dividend Income	-	-		\$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	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$2,923,804.74
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$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
	Total Disbursements for Receivership Operations		-	-	\$2,923,804.74
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

1	3. Investor Identification:				
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court				_
LIIIC 12	Investment Expenses/Court Registry Investment	_			
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	_			_
	Total Disbursements to Court/Other:		_	_	_
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$2,923,804.74
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:			ψ0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			Ş0.00 -	-
Line 14c	Other Assets or Uncleared Funds			_	_
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00
1			l	٧٥.٥٥	70.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			

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

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

- 1 duplicative claim
- 2 late filed claims

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$1,244,172.81
	Increases in Fund Balance:				
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
	Total Funds Available (Lines 1-8):		-	\$0.00	\$51,968,960.96
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	\$100,000.00
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$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
	Total Disbursements for Receivership Operations		-	-	\$51,868,960.96
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
1	2. Administrative Expenses	-			<u> </u>

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$51,968,960.96
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
4E	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

1. 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. Breupen

(signature)
Ronald F. Greenspan

(printed name)

Receiver

Date: May 1, 2021

(title)

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

FUND ACCOU	INTING (See Instructions):	Current Report	ing Period 01/01/2	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$103,972.20
	Increases in Fund Balance:				
Line 2	Business Income	_	-		\$166,156.94
Line 3	Cash and Securities	-	-		\$900,992.32
Line 4	Interest/Dividend Income	\$0.09	\$0.09		\$92.07
Line 5	Business Asset Liquidation	\$275.00	\$275.00		\$91,461.74
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	_	-		\$2,623,896.64
	Total Funds Available (Lines 1-8):		\$275.09	\$275.09	\$3,886,571.91
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$9,664.99
Line 10a	Disbursements to Receiver or Other Professionals	-			\$45,592.50
Line 10b	Business Asset Expenses	-			\$3,699,439.78
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			\$77,406.50
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			\$54,193.05
	Total Disbursements for Receivership Operations		-	-	\$3,886,296.82
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
I	Legal Advisers	-			
1	Tax Advisers	-			
1	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,886,296.82
Line 13	Ending Balance (As of 03/31/21):			\$275.09	\$275.09
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$275.09	\$275.09
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$275.09	\$275.09

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
: 4F	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

1. 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

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$119.78
	Increases in Fund Balance:			,	
Line 2	Business Income	_	-		\$333,077.16
Line 3	Cash and Securities	-	-		\$1,940.03
Line 4	Interest/Dividend Income	-	-		\$5,678.83
Line 5	Business Asset Liquidation	-	-		\$200,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$1,556.05
	Total Funds Available (Lines 1-8):		-	\$0.00	\$542,371.85
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$542,371.85
	Disbursements for Distribution Expenses Paid by the				,
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
1	2. Administrative Expenses	_			

	3. Investor Identification:	_			Ĭ
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		ı	•	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			_
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$542,371.85
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			_	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

- 18 duplicative claims
- 10 late filed claims

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,113.33	\$483,563.92
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$1,775,593.81
Line 3	Cash and Securities	\$465,000.00	\$465,000.00		\$41,539,951.38
Line 4	Interest/Dividend Income	\$3.99	\$3.99		\$1,454.31
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$207,061.12
	Total Funds Available (Lines 1-8):		\$465,003.99	\$466,117.32	\$44,007,624.54
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-\$7,809.36	-\$7,809.36	-\$7,809.36	\$887,072.77
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	\$472,173.99			\$20,073,030.46
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	-			\$127,617.55
	Total Disbursements for Receivership Operations		\$472,173.99	\$472,173.99	\$41,085,904.04
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			\$179,716.40
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			\$1,853,178.64
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
I	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				\$2,032,895.04
	the Fund		-	-	\$2,032,633.04
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$464,364.63	\$44,005,871.85
Line 13	Ending Balance (As of 03/31/21):			\$1,752.69	\$1,752.69
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$1,752.69	\$1,752.69
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	
	Total Ending Balance of Fund - Net Assets			\$1,752.69	\$1,752.69

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/2
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
4E	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund				
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

Line 19b	# of Claimants / Investors Paid Since Inception of Fund				116
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund ¹				82
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
LIIIC 100	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments				
Line 16a	Investment Expenses/CRIS Fees				
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
Lina 1Fa					
	Total Plan Implementation Expenses Not Paid by the Fund		-		
	6. FAIR Reporting Expenses	-			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

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

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

Subschedule for Aequitas Enterprise Services, LLC (AES) - Cash Basis
Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 01/01/2021 to 03/31/2021

FUND ACCOU	UNTING:					
	I	Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2021):	, ,			1,113.33	
	Increases in Fund Balance:					
Line 2	Business Income	_	-	-		
Line 3	Cash and Securities	_	465,000.00	465,000.00		
	Internal Transfers / Loan From:		,	,		
	Aequitas Qualified Settlement Fund Irrevocable Trust	465,000.00	2.00	2.00		
Line 4	Interest/Dividend Income	3.99	3.99	3.99		
Line 5	Business Asset Liquidation	•	-	-		
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other		-	-		
	Total Funds Available (Lines 1 - 8):			465,003.99	466,117.32	
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants Disbursements to Non-Officer Former Employee Claimants	- (7,809.36)	(7,809.36)	(7,809.36)	(7,809.36)	1
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 Employee Payroll/Benefit Expenses	- 472,173.99	472,173.99			
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		-			
,	Tax Administrator Fees and Bonds		-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			472,173.99	472,173.99	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11a	Distribution Plan Development Expenses					
	Total Plan Development Expenses		-			
Line 11b	Distribution Plan Implementation Expenses	-				
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-	-	
Line 12	Disbursements to Court/Other:		-			
Line 12a	, , , , , , , , , , , , , , , , , , , ,	-				
Line 12b	Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-		
	Total Funds Disbursed (Lines 9 - 12):				464,364.63	
Line 13	Ending Balance (As of 03/31/2021):				1,752.69	

Reference #	Item	Amount	Corresponding Notes
1	Disbursements to Allowed Non-Officer Former Employees	\$ (7,809.36)	Includes the return of funds for voided check disbursements to Non-Officer
			Former Employees.

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

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/21 to 03/31/21			03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	_	-		
Line 3	Cash and Securities	-	-		\$600.00
Line 4	Interest/Dividend Income	_	-		\$488.20
Line 5	Business Asset Liquidation	-	-		\$50,709.98
Line 6	Personal Asset Liquidation	-	-		,
Line 7	Third-Party Litigation	-	-		,
Line 8	Miscellaneous - Other	-	-		\$4,135.50
	Total Funds Available (Lines 1-8):		-	\$0.00	\$55,933.68
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$55,933.68
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

1	3. Investor Identification:				l I
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses				
	Total Disbursements for Distribution Expenses Paid by		-		
	the Fund		-	-	-
Line 12					
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	_			-
	System (CRIS) Fees				
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$55,933.68
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			

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

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$212.42
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,100.78
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,313.26
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$1,313.26
1: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

1		i	1	1	
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,313.26
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification				

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

1. Represents 3 NOD forms provided by the Receiver since the start of the Receivership

Recei	ver:		.
Ву:	Konaed	F	Krewgen
	(signature)		

Ronald F. Greenspan

(printed name)

Receiver (title)

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$41.73
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$1,271.52
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,313.33
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$1,313.31
1: 44	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	_			

1	3. Investor Identification:				
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	_			_
	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	_			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,313.31
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:			,	
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			_	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification				

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

L. Represents 1 NOD form provided by the Receiver since the start of the Receivership

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,974,113.42	\$1,528,952.28
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,672.23
Line 4	Interest/Dividend Income	\$3,315.43	\$3,315.43		\$135,603.80
Line 5	Business Asset Liquidation	\$23,315.93	\$23,315.93		\$11,706,830.12
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$26,631.36	\$9,000,744.78	\$13,375,058.43
	Decreases in Fund Balance:				
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	\$63.71			\$4,351,735.00
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$711.38			\$22,453.77
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			-
	Total Disbursements for Receivership Operations		\$775.09	\$775.09	\$4,375,088.74
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
I	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$775.09	\$4,375,088.74
Line 13	Ending Balance (As of 03/31/21):			\$8,999,969.69	\$8,999,969.69
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$8,999,969.69	\$8,999,969.69
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				
	Total Ending Balance of Fund - Net Assets			\$8,999,969.69	\$8,999,969.69

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

Line 19b	# of Claimants / Investors Paid Since Inception of Fund				
Line 19a	# of Claimants / Investors Paid This Reporting Period				
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund ¹				1
Line 18a	# of Claims Received This Reporting Period				
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		
	Fund:		-	-	
20 200	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments				
Line 16a	Investment Expenses/CRIS Fees	_			
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the				
	6. FAIR Reporting Expenses	_			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Claims Processing Web Site Maintenance/Call Center	-			

1. Represents 1 individual claim submission received by Epiq since the start of the Receivership

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

Subschedule for ACC Funding Series Trust 2015-5 (ACCFST-5) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-JR
Reporting Period 01/01/2021 to 03/31/2021

FUND ACCOU	UNTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2021):				8,974,113.42	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	_	-	-		
Line 4	Interest/Dividend Income	3,315.43	3,315.43	3,315.43		
Line 5	Business Asset Liquidation	_	23,315.93	23,315.93		
	Collections:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,-		
	ACC Funding Series Trust 2015-5	23,315.93				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			26,631.36	9,000,744.78	
	Decreases in Fund Balance:	1				
Line 9	Disbursements to Claimants	_	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	· ·	_	-			
Line 10a			-			
Line 10b	Business Asset Expenses	-	63.71			
	Internal Fees, Distributions or Contractual Payment To:					
	Aequitas International Opportunities, LLC Servicing Fees	63.71				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	711.38			
	Banking Fees	711.38				
Line 10e	Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		-			
,	f Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	-			
l	Total Disbursements for Receivership Operations			775.09	775.09	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11a						
lino 11h	Total Plan Development Expenses	+	-			
Line 11b	Distribution Plan Implementation Expenses Total Plan Implementation Expenses					
	Total Disbursements for Distribution Expenses Paid by the Fund		-			
Line 12	Disbursements to Court/Other:	+		-	-	
Line 12 Line 12a			-			
	Federal Tax Payments					
LIIIC 120	Total Disbursements to Court/Other:					
	Total Funds Disbursed (Lines 9 - 12):			-	775.09	
Line 13	Ending Balance (As of 03/31/2021):			-	8,999,969.69	
rine 13	Linding Dalance (AS OI 03/31/2021).				0,555,505.05	

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

FUND ACCOL	JNTING (See Instructions):	Current Report	Current Reporting Period 01/01/21 to 03/31/21			
		Detail	Subtotal	Grand Total	Case to Date	
Line 1	Beginning Balance			\$0.00	\$2,477,689.80	
	Increases in Fund Balance:					
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	_	-		\$48,429,744.6	
Line 6	Personal Asset Liquidation	_	-			
Line 7	Third-Party Litigation	_	-			
Line 8	Miscellaneous - Other	_	-			
	Total Funds Available (Lines 1-8):		-	\$0.00	\$55,227,513.1	
	Decreases in Fund Balance:			φσ.σσ	. , ,	
Line 9	Disbursements to Claimants	_	_	_	\$41,464,806.2	
Line 10	Disbursements for Receivership Operations				¥ 12 , 10 1, 000	
Line 10	Internal Transfers / Loans	_			\$13,484,718.85	
Line 10a	Disbursements to Receiver or Other Professionals	_			Ţ = 0, 10 1,1 = 0.10.	
Line 10b	Business Asset Expenses				\$254,414.18	
Line 10c	Personal Asset Expenses	_			Ψ20 .) .22	
Line 10d	Hospital Settlements & Investment Expenses	_			\$23,573.83	
Line 10a	Third-Party Litigation Expenses				<i>\$23,373.0</i>	
Liiie 10c	1. Attorney Fees					
	2. Litigation Expenses					
	Total Third-party Litigation Expenses	-				
Line 10f	Tax Administrator Fees and Bonds					
-		-				
Line 10g	Federal and State Tax Payments Total Disbursements for Receivership Operations	-			¢12 762 706 9	
			-	-	\$13,762,706.80	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:					
Line 11	Distribution Plan Development Expenses					
Line 11 Line 11a		-				
Line 11a	Distribution Plan Development Expenses: 1. Fees:	-				
	Fund Administrator	-				
	Independent Distribution Consultant (IDC)	-				
	·	-				
	Distribution Agent Consultants	-				
		-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses		-			
Line 11b	Distribution Plan Implementation Expenses:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	•	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$55,227,513.11
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$4,285,639.34
	Increases in Fund Balance:			7	. , ,
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	_	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$34,786,245.39
	Decreases in Fund Balance:				
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				_
Eme 10g	Total Disbursements for Receivership Operations		_	_	\$14,131,994.72
	Disbursements for Distribution Expenses Paid by the				Ψ= 1,===,σ= 111
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	_			-
Line 11a	Distribution Plan Development Expenses:	_			
	1. Fees:	_			
	Fund Administrator	_			
	Independent Distribution Consultant (IDC)	_			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Miscellaneous	_			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	_			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
1	2. Administrative Expenses				

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	•	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$34,786,245.39
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ina 1F	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	_			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOL	JNTING (See Instructions):	Current Report	ing Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$11.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$3,188.8
Line 4	Interest/Dividend Income	-	-		\$0.2
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	_	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		_	\$0.00	\$3,200.0
	Decreases in Fund Balance:			, 0.00	12, 22.2
Line 9	Disbursements to Claimants	_	-	_	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	_			\$900.0
Line 10a	Disbursements to Receiver or Other Professionals				φ300.0
Line 10b	Business Asset Expenses				
Line 10c	Personal Asset Expenses				
Line 10d	Hospital Settlements & Investment Expenses				
Line 10a	Third-Party Litigation Expenses				
Line 10e	1. Attorney Fees	-			
		-			
	2. Litigation Expenses	-			
1: 406	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			¢2,200,0
Line 10g	Federal and State Tax Payments	-			\$2,300.0
	Total Disbursements for Receivership Operations		-	-	\$3,200.0
Line 11	Disbursements for Distribution Expenses Paid by the				
15 44	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,200.08
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

•	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
: 4F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund				
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$328.26
	Increases in Fund Balance:				
Line 2	Business Income	_	-		
Line 3	Cash and Securities	-	-		\$2,772.43
Line 4	Interest/Dividend Income	_	-		\$0.20
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$3,100.89
	Decreases in Fund Balance:				
Line 9	Disbursements to 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
	Total Disbursements for Receivership Operations		-	-	\$3,100.89
	Disbursements for Distribution Expenses Paid by the				. ,
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
l	2. Administrative Expenses	_			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,100.89
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to 03/31/21			03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ine 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$1,199.97
Line 4	Interest/Dividend Income	-	-		\$0.00
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,200.03
	Decreases in Fund Balance:				
Line 9	Disbursements to 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	1			
Line 10g	Federal and State Tax Payments	-			\$1,200.00
	Total Disbursements for Receivership Operations		-	-	\$1,200.03
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

1		i	1	1	
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,200.03
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

•	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
: 4F	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund					
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			7	•
Line 2	Business Income	_	_		-
Line 3	Cash and Securities	_	-		\$1,499.42
Line 4	Interest/Dividend Income	_	_		\$0.61
Line 5	Business Asset Liquidation	_	-		
Line 6	Personal Asset Liquidation	_	-		
Line 7	Third-Party Litigation	_	-		
Line 8	Miscellaneous - Other	_	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,500.03
	Decreases in Fund Balance:				
Line 9	Disbursements to 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
	Total Disbursements for Receivership Operations		_	_	\$1,500.03
	Disbursements for Distribution Expenses Paid by the				. ,
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	_			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
1	2. Administrative Expenses	_			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	•	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,500.03
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	_
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ina 1F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$170,591.70
	Increases in Fund Balance:				
Line 2	Business Income	_	-		\$669,625.00
Line 3	Cash and Securities	-	-		\$439,972.36
Line 4	Interest/Dividend Income	-	-		\$0.08
Line 5	Business Asset Liquidation	-	-		\$915,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$250,263.00
	Total Funds Available (Lines 1-8):		-	\$0.00	\$2,445,452.14
	Decreases in Fund Balance:				
Line 9	Disbursements to 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
	Total Disbursements for Receivership Operations		-	-	\$2,445,452.14
1: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	_			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	•	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$2,445,452.14
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Lille 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. Represents 8 individual claim submissions received by Epiq since the start of the Receivership

Recei By:	Ver: Ronard F. Grenopen
Эу.	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$0.03
Line 3	Cash and Securities	-	-		\$10,150.00
Line 4	Interest/Dividend Income	-	-		\$7,585.46
Line 5	Business Asset Liquidation	-	-		\$696,227.53
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$511.10
	Total Funds Available (Lines 1-8):		-	\$0.00	\$714,474.12
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$714,474.12
	Disbursements for Distribution Expenses Paid by the				,
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	_			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$714,474.12
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification				

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

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

- 5 duplicative claims
- 7 late filed claims

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$30,686.62
	Increases in Fund Balance:				
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	-	-		\$6,246,621.00
Line 4	Interest/Dividend Income	-	-		\$88,362.54
Line 5	Business Asset Liquidation	-	-		\$3,931,704.19
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$10,297,374.35
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$10,297,374.35
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
ĺ	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	1	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$10,297,374.35
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:		03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Lille 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

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

FUND ACCOU	JNTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$899.97
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$900.03
	Decreases in Fund Balance:				
Line 9	Disbursements to 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	1			
Line 10g	Federal and State Tax Payments	-			\$900.00
	Total Disbursements for Receivership Operations		-	-	\$900.03
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$900.03
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	03/16/16 to 03/31/2 Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_		1	
	1. Fees:	_			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	INTING (See Instructions):	Current Repor	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$39,574.91
	Increases in Fund Balance:			·	
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$307.47
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$180.18
	Total Funds Available (Lines 1-8):		-	\$0.00	\$40,062.56
	Decreases in Fund Balance:				
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
_	Total Disbursements for Receivership Operations		-	-	\$40,062.56
1: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	•	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$40,062.56
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

<u> </u>	OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
: 1F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	=			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,706.94
Line 4	Interest/Dividend Income	-	-		\$0.08
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$3,707.02
	Decreases in Fund Balance:				
Line 9	Disbursements to 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
	Total Disbursements for Receivership Operations		-	-	\$3,707.02
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
i	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,707.02
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	03/16/16 to 03/31/2 Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_		1	
	1. Fees:	_			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

^{1.} Represents 5 individual claim submissions received by Epiq since the start of the Receivership

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ing Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$4,560.96
Line 4	Interest/Dividend Income	-	-		\$14.90
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$4,575.86
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$4,575.86
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
l	2. Administrative Expenses	-			

	3. Investor Identification:				
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	_			_
	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$4,575.86
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:			,	
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			_	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to 03/31/21			03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ine 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification					

Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the und fax Administrator Fees & Bonds Not Paid by the Fund otal Disbursements for Plan Administrative Expenses lot Paid by the fund		-	-			
4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the und fax Administrator Fees & Bonds Not Paid by the Fund otal Disbursements for Plan Administrative Expenses lot Paid by the fund		-				
5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the und fax Administrator Fees & Bonds Not Paid by the Fund otal Disbursements for Plan Administrative Expenses lot Paid by the fund		-	-			
6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the und fax Administrator Fees & Bonds Not Paid by the Fund fotal Disbursements for Plan Administrative Expenses lot Paid by the fund		-	-			
Total Plan Implementation Expenses Not Paid by the und ax Administrator Fees & Bonds Not Paid by the Fund otal Disbursements for Plan Administrative Expenses lot Paid by the fund		-	-			
and fax Administrator Fees & Bonds Not Paid by the Fund fotal Disbursements for Plan Administrative Expenses lot Paid by the fund		-	-			
otal Disbursements for Plan Administrative Expenses lot Paid by the fund		-				
otal Disbursements for Plan Administrative Expenses lot Paid by the fund						
lot Paid by the fund						
			-	-		-
Pisbursements to Court/Other Not Paid by the Fund:						
Investment Expenses/CRIS Fees		_				
Federal Tax Payments		-				
otal Disbursements to Court/Other Not Paid by the						
und:			-	-		-
C & State Tax Payments		-	-			-
Io. of Claims:						
# of Claims Received This Reporting Period						-
# of Claims Received Since Inception of Fund ¹						21
Io. of Claimants / Investors:						
# of Claimants / Investors Paid This Reporting Period						-
# of Claimants / Investors Paid Since Inception of Fund						-
lo	Isbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Investments to Court/Other Not Paid by the Ind: Investments to Court/Other Not Paid by the Ind: Investments to Court/Other Not Paid by the Ind: Investments to Court/Other Not Paid by the Ind: Investments to Court/Other Not Paid by the Ind: Investments to Court/Other Not Paid by the Ind: Investments to Court/Other Not Paid by the Ind: Investments to Court/Other Not Paid by the Ind: Investments to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Investment Tax Payments	Investment to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Otal Disbursements to Court/Other Not Paid by the and: C & State Tax Payments O. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund 1 O. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Investment to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments	Investments to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Intal Disbursements to Court/Other Not Paid by the Ind: C & State Tax Payments Intelligence of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund 1 Intelligence of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	Investment to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Intal Disbursements to Court/Other Not Paid by the Ind: C & State Tax Payments Intelligible of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund 1 Intelligible of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	isbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments otal Disbursements to Court/Other Not Paid by the and: C & State Tax Payments o. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund 1 o. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period

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

- 1 duplicative claim
- 1 late filed claim

Receiver:

By: Romed F. Brewpen

(signature)
Ronald F. Greenspan

(printed name)

Receiver

(title)

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

FUND ACCOU	INTING (See Instructions):	Current Report	Current Reporting Period 01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$17,436.79
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$192.34
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$17,629.13
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$17,629.13
1: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

1	1	1	I	i i	1
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$17,629.13
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:		03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ina 1F	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	_				
	Consultants	-				
	Legal Advisers	_				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	_				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_				
	1. Fees:	-				
	Fund Administrator	_				
	IDC	_				
	Distribution Agent	_				
	Consultants	_				
	Legal Advisers	_				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the	- - - -	_		
Line 15c	Fund Tay Administrator Foos & Ronds Not Paid by the Fund				
Lille 13C	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a Line 18b	# of Claims Received This Reporting Period				- 595
Line 180	# of Claims Received Since Inception of Fund ¹ No. of Claimants / Investors:				595
Line 19	# of Claimants / Investors Paid This Reporting Period				_
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-

L. Represents 590 NOD forms provided by the Receiver and 5 individual claim submissions received by Epiq since the start of the Receivership, including:

• 1 late filed claim

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

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

Line 1 Beginning Balance Increases in Pund Balance: Line 2 Business Income Line 3 Cash and Securities Line 4 Line 5 Business Asset Liquidation Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other Total Funds Available (Lines 1-8): Total Funds Available (Lines 1-8): Disbursements to Claimants Line 10 Disbursements to Claimants Line 10 Disbursements to Receiver or Other Professionals Line 10 Disbursements to Receiver or Other Professionals Line 10b Business Asset Expenses Line 10d Hospital Settlements & Investment Expenses Line 10d Hospital Settlements & Investment Expenses Line 10d Hospital Settlements & Investment Expenses Line 10f Line Total Third-Party Litigation Expenses Line 10f Total Third-party Litigation Expenses Line 10f Total Third-party Litigation Expenses Line 10f Total Third-party Litigation Expenses Line 10f Total Third-party Litigation Expenses Line 10f Total Third-party Litigation Expenses Line 10f Total Third-party Litigation Expenses Line 10f Total Third-party Litigation Expenses Line 11 Distribution Plan Development Expenses Line 11 Distribution Plan Development Expenses Line 11 Distribution Plan Development Expenses Line 11 Distribution Plan Development Expenses Line 11 Distribution Plan Development Expenses Line 11 Distribution Plan Development Expenses Line 11 Distribution Plan Development Expenses Line 11 Distribution Plan Implementation Expenses Line 11b Distribution Plan Implementation Expenses Line 11b Distribution Plan Implementation Expenses Line 11b Distribution Agent Consultants Legal Advisers Tax Advisers	FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
Increases in Fund Balance:			Detail	Subtotal	Grand Total	Case to Date
Increases in Fund Balance:	Line 1	Beginning Balance			\$0.00	\$235,071.99
Line 2					ψ0.00	. ,
Line 4 Interest/Dividend Income	Line 2		_	_		_
Line 5 Business Asset Liquidation	Line 3	Cash and Securities	_	_		_
Line 5 Business Asset Liquidation			_	_		\$6,131.00
Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other Total Funds Available (Lines 1-8): Consumer			_	_		\$136,936.21
Line 7 Third-Party Litigation Line 8 Miscellaneous - Other Total Funds Available (Lines 1-8): Total Funds Available (Lines 1-8): Decreases in Fund Balance: Line 9 Disbursements to Claimants Line 10 Disbursements for Receivership Operations Line 10 Disbursements for Receivership Operations Line 10 Business Asset Expenses Line 10b Business Asset Expenses Line 10c Personal Asset Expenses Line 10d Lospital Settlements & Investment Expenses Line 10d Lospital Settlements & Investment Expenses Line 10e Trid-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Line 10f Tax Administrator Fees and Bonds Line 10f Federal and State Tax Payments Total Disbursements for Distribution Expenses Line 10f Line 11 Distribution Plan Development Expenses Line 11 Distribution Plan Development Expenses Distribution Plan Development Expenses Distribution Plan Development Expenses Line 11 Consultants Legal Advisers Tax Advisers 1. Addinistrator Independent Distribution Consultant (IDC) Distribution Plan Inpelmentation Expenses Line 11b Distribution Plan Inpelmentation Expenses Line 11b Distribution Plan Implementation Expenses: 1 Fees: 1 Fees: 1 Fees: 1 Fees: 1 Fund Administrator 1 Distribution Plan Implementation Expenses: 1 Fees: 2 Fees: 2 Fees: 3 Fees: 3 Fees: 3 Fees: 3 Fees: 3 Fees: 3 Fees: 3 Fees: 3 Fees: 3 Fees: 3 Fees:		-	_	_		-
Inne 8		•	_	_		_
Total Funds Available (Lines 1-8):			_	_		\$2,525.92
Decreases in Fund Balance:				_	\$0.00	
Line 9 Disbursements to Claimants Line 10 Disbursements for Receivership Operations Line 10 Line 10a Disbursements for Receiver or Other Professionals Line 10b Disbursements to Receiver or Other Professionals Line 10c Disbursements to Receiver or Other Professionals Line 10d Disbursements Receiver or Other Professionals Line 10d Disbursements & Investment Expenses Line 10d Hospital Settlements & Investment Expenses Line 10d Line 10d Tox Administrator Fees and Bonds Federal and State Tax Payments Tox Administrator Fees and Bonds Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers		` '			\$0.00	φοσο,σσο.:==
Line 10 Line 10 Line 10a Line 10b Line 10b Line 10b Line 10c Line 10c Line 10c Line 10c Line 10c Line 10d Line 10c Line 10d Line 10f Line 10f Line 10f Line 10d Line 10d Line 10d Line 10d Line 10d Line 11d Line 11 Line 11 Line 11 Line 11 Line 11 Line 11 Line 11 Line 11 Line 11 Line 11 Line 11 Line 11 Line 11a Line 11d	Line 9		_	_	_	_
Line 10 Internal Transfers / Loans \$3360 Line 10a Disbursements to Receiver or Other Professionals \$3160 Line 10b Business Asset Expenses \$116 Line 10d Personal Asset Expenses \$116 Line 10d Hospital Settlements & Investment Expenses \$16 Line 10d Hospital Settlements & Investment Expenses \$16 Line 10f Line 10f Tax Administrator Fees and Bonds \$16 Line 10f Tax Administrator Fees and Bonds \$16 Line 11 Distribution Plan Development Expenses \$18 Line 11a Distribution Plan Development Expenses \$18 Line 11b Distribution Plan Development Expenses \$18 Line 11a Consultants \$18 Legal Advisers \$28 Line 11b Distribution Plan Implementation Expenses \$18 Line 11c Distribution Plan Implementation Expenses \$18 Line 11c Distribution Plan Implementation Expenses \$18 Line 11c Distribution Plan Implementation Expenses \$18 Line 11c Distribution Plan Implementation Expenses \$18 L						
Line 10a Disbursements to Receiver or Other Professionals Line 10b Business Asset Expenses - Personal Asset Expenses - Hospital Settlements & Investment Expenses - Hospital Settlements & Investment Expenses - Hospital Settlements & Investment Expenses - Hospital Settlements & Investment Expenses - Hospital Settlements & Investment Expenses - Interest			_			\$362,790.12
Line 10b Business Asset Expenses Line 10c Personal Asset Expenses Line 10d Hospital Settlements & Investment Expenses Line 10e Line 10e Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Tax Administrator Fees and Bonds Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Line 11b Distribution Plan Inplementation Expenses:			_			-
Line 10c Line 10d Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10g Line 10g Line 10g Line 10g Line 10g Line 11 Lin		-	_			\$16,500.00
Line 10d Hospital Settlements & Investment Expenses		,	_			γ10,500.00 -
Line 10e Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Obsturements for Receivership Operations Disbursements for Distribution Expenses and by the Fund: Line 11 Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total 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: 1. Fees: Fund Administrator IDC Distribution Agent Consultantor IDC Distribution Agent		· ·	_			_
1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Line 10g Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Line 11 Distribution Plan Development Expenses Line 11a Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers 1. Administrator 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent						_
2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Line 11 Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers 1. Advisers Tax Advisers Tax Advisers Tax Advisers Tax Advisers 1. Fees: - Distribution Plan Development Expenses - 1. Fees: - Distribution Agent Consultants - Legal Advisers Tax Advisers Tax Advisers Tax Advisers - Tax Advisers - Tax Administrative Expenses - Distribution Plan Implementation Expenses: - Line 11b Distribution Plan Implementation Expenses: - Line 11b Distribution Agent - Distribution Agent - Distribution Agent - Distribution Plan Implementation Expenses: - Line 11b Distribution Agent - Distribution Agent - Distribution Agent - Distribution Agent - Distribution Agent	Eme 100					
Line 10f Line 10g Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses: Line 11b Distribution Plan Implementation Expenses: I. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers						
Line 10f Line 10g Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator 2. Fees: Fund Administrator 3. Fees: Fund Administrator 4. Fees: Fund Administrator 5. Fees: Fund Administrator 6. Fees: Fund Administrator 7. Fees: Fund Administrator 8. Fees: Fund Administrator 8. Fees: Fund Administrator 9. Fees: Fund Administrator 9. Fees: Fund Administrator 9. Fees: Fund Administrator				_		
Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations 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: 1. Fees: Fund Administrator Distribution Plan Implementation Expenses: Fund Administrator I Dec Distribution Agent - Distribution Plan Implementation Expenses: Fund Administrator I DC Distribution Agent - Distribution Agent - Distribution Agent	Line 10f			_		_
Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: 1. Fees: Fund Administrator 1. Fees: Fund Administrator 1. Fees: Fund Administrator IDC Distribution Agent - Distribution Plan Implementation IDC Distribution Agent - Distribution Agent - Distribution Agent - Distribution Agent	_		_			\$1,375.00
Line 11 Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses - Distribution Plan Development Expenses: - 1. Fees: - 1. Fees: - 1. Fees: - 1. Fees: - 1. Fund Administrator 1. Fees: - 1. Fund Administrator 1. Fees: - 1. Fund Administrator 1. Fees: - 1. Fund Administrator 1. Fees: - 1. Fund Administrator 1. Fees: - 1. Fund Advisers 1. Fees: - 1. Fund Advisers 1. Fees: - 1.	Line 10g	· ·	_			\$380,665.12
Line 11				_	_	7300,003.12
Line 11 Line 11a Distribution Plan Development Expenses: 1. Fees:	Line 11					
Line 11a Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses 1. Fees: Fund Administrator IDC Distribution Agent	Line 11		_			_
1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers - 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses 1. Fees: Fund Administrator IDC Distribution Agent - Distribution Agent - Distribution Agent - Distribution Agent - Distribution Agent - Distribution Agent			_			
Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses 1. Fees: Fund Administrator IDC Distribution Agent			_			
Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Line 11b Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator IDC Distribution Agent			_			
Distribution Agent Consultants Legal Advisers Tax Advisers - 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Line 11b Distribution Plan Implementation Expenses: - 1. Fees: Fund Administrator IDC Distribution Agent - Distribution Agent - Distribution Agent - Distribution Agent - Distribution Agent - 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			_			
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 - Line 11b Distribution Agent - Line 11b Distribution Plan Implementation Expenses:		_	_			
Tax Advisers - 2. Administrative Expenses - 3. Miscellaneous - Total Plan Development Expenses - Line 11b Distribution Plan Implementation Expenses: - 1. Fees: - Fund Administrator - IDC - Distribution Agent -			_			
2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Line 11b Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator IDC Distribution Agent - Distribution Agent		_				
3. Miscellaneous Total Plan Development Expenses Line 11b Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator IDC Distribution Agent			_			
Total Plan Development Expenses - Line 11b Distribution Plan Implementation Expenses: - 1. Fees: - Fund Administrator - IDC - Distribution Agent -						
Line 11b Distribution Plan Implementation Expenses: 1. Fees: Fund Administrator IDC Distribution Agent				_		
1. Fees: Fund Administrator IDC Distribution Agent -	Line 11h	·	_			
Fund Administrator - IDC - Distribution Agent -	Line 110		_			
IDC - Distribution Agent -			_			
Distribution Agent -			_			
			_			
Consultants		Consultants	_			
Legal Advisers -			_			
Tax Advisers -			_			

	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00
Line 14c	Other Assets or Uncleared Funds			-	-
Line 14b	Investments			-	-
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$380,665.12
	Total Disbursements to Court/Other:		-	-	-
Line 12b	Federal Tax Payments	-			-
Line 12a	System (CRIS) Fees	-			-
15 12-	Investment Expenses/Court Registry Investment				
Line 12	Disbursements to Court	_			-
Line 12	Disbursements to Court/Other:				
	the Fund		-	-	-
	Total Disbursements for Distribution Expenses Paid by				
	Total Plan Implementation Expenses		_		
	Reporting Expenses	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Fund Administrator Bond Miscellaneous	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			
	Claimant Identification	-			
	Notice/Publishing Approved Plan	-			
	3. Investor Identification:	-			
	2. Administrative Expenses	-			

OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to	03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				

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

1. 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: Some F Shewpen
(signature)
Ronald F. Greenspan
(printed name)

Receiver
(title)

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$4,037.0
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$1,044,028.7
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	-	-		\$9,204.7
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,057,270.6
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$1,054,645.6
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	_			\$2,625.0
_	Total Disbursements for Receivership Operations		-	-	\$1,057,270.6
l: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	-			
	2. Administrative Expenses	_			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,057,270.63
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to	03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Lille 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

- 1 duplicative claim
- 1 late filed claim

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$3.66
	Increases in Fund Balance:				
Line 2	Business Income	_	-		
Line 3	Cash and Securities	-	-		\$15,000.00
Line 4	Interest/Dividend Income	-	-		\$170.84
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$15,174.50
	Decreases in Fund Balance:				
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	1			-
Line 10g	Federal and State Tax Payments	-			\$300.00
	Total Disbursements for Receivership Operations		-	-	\$15,174.50
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
i	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	•	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$15,174.50
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Lille 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	-	-		\$5,612.19
Line 4	Interest/Dividend Income	-	-		\$472.70
Line 5	Business Asset Liquidation	-	-		\$47,899.29
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$53,984.18
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$53,984.18
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	•	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$53,984.18
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ina 1F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	_			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	_			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_			
	1. Fees:	-			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. Represents 4 individual claim submissions received by Epiq since the start of the Receivership

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

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

FUND ACCOL	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$43,352.91
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$897.61
Line 5	Business Asset Liquidation	-	-		\$36,499.28
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$27.27
	Total Funds Available (Lines 1-8):		-	\$0.00	\$80,777.07
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$77,787.96
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	1			-
Line 10g	Federal and State Tax Payments	-			\$2,000.00
	Total Disbursements for Receivership Operations		-	-	\$80,777.07
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	•	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$80,777.07
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ina 1F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	_			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	_			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_			
	1. Fees:	-			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ing Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$7,599.71
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$3,900.04
Line 3	Cash and Securities	-	-		\$132,810.00
Line 4	Interest/Dividend Income	-	-		\$100,435.56
Line 5	Business Asset Liquidation	-	-		\$8,740,098.85
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$8,984,844.16
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$8,984,844.16
1: 44	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	_			
	Consultants	_			
1	Legal Advisers	_			
	Tax Advisers	_			
1	2. Administrative Expenses				

	3. Investor Identification:				
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by		_		
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	_			_
	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	_			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$8,984,844.16
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:			,	,
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			_	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to 03/31/21			03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ine 15	Disbursements for Plan Administration Expenses Not					
1116 13	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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Claims Processing Web Site Maintenance/Call Center		-		
Web site Mantenance, can center		_		
4. Fund Administrator Bond				
5. Miscellaneous				
Fund		-		
Tax Administrator Fees & Bonds Not Paid by the Fund		_	1	
Total Disbursements for Plan Administrative Expenses				
Not Paid by the fund		-	-	-
Disbursements to Court/Other Not Paid by the Fund:				
Investment Expenses/CRIS Fees		-		
Federal Tax Payments		-		
Total Disbursements to Court/Other Not Paid by the				
Fund:		-	-	-
DC & State Tax Payments				-
No. of Claims:				
# of Claims Received This Reporting Period				-
# of Claims Received Since Inception of Fund ¹				27
No. of Claimants / Investors:				
# of Claimants / Investors Paid This Reporting Period				-
# of Claimants / Investors Paid Since Inception of Fund				-
	6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund 1 No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund 1 No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund 1 No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund: DC & State Tax Payments No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund 1 No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period

1. 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

(signature)
Ronald F. Greenspan
(printed name)

Receiver
(title)

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

FUND ACCOU	JNTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$1,234.14
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,234.20
	Decreases in Fund Balance:				
Line 9	Disbursements to 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
	Total Disbursements for Receivership Operations		-	-	\$1,234.20
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
l	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,234.20
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
: 4F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

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

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

FUND ACCOU	INTING (See Instructions):	Current Repor	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$12.9
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$588.0
Line 4	Interest/Dividend Income	-	-		\$21,394.6
Line 5	Business Asset Liquidation	-	-		\$1,899,700.0
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,921,695.6
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$1,920,495.6
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	-			\$1,200.0
	Total Disbursements for Receivership Operations		-	-	\$1,921,695.6
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	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,921,695.65
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	_			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_			
	1. Fees:	-			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

Line 1 Beginning Balance Increases in Fund Balance: Line 2 Business Income Line 3 Cash and Securities	FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
Increases in Fund Balance: Line 2			Detail	Subtotal	Grand Total	Case to Date
Increases in Fund Balance: Line 2 Business Income Line 3 Cash and Securities - S8 Line 4 Interest/Dividend Income Line 5 Business Asset Liquidation Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other - S0.00 S8 Decreases in Fund Balance: Line 9 Disbursements to Calimants - S0.00 S8 Line 9 Disbursements to Calimants - S0.00 S8 Line 10 Disbursements to Receivership Operations Line 10 Disbursements to Receivership Operations Line 10 Disbursements to Receiver or Other Professionals Line 10a Disbursements to Receiver or Other Professionals Line 10b Business Asset Expenses Line 10d Hospital Settlements & Investment Expenses Line 10d Hospital Settlements & Investment Expenses Line 10d Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Tox Administrator Fees and Bonds Line 10g Federal and State Tox Payments Total Disbursements for Distribution Expenses Plad by the Fund: Line 11 Distribution Plan Development Expenses: Line 110 Distribution Plan Development Expenses: Line 110 Distribution Plan Development Expenses: Line 110 Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers Tax Advisers - Administrative Expenses 3. Miscellaneous Total Plan Development Expenses - Line 110 Distribution Plan Implementation Expenses - Administrative E	Line 1	Beginning Balance			\$0.00	\$0.00
Line 3					70.00	·
Line 4 Interest/Dividend Income Line 5 Business Asset Liquidation Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other Total Funds Available (Lines 1-8): Decreases in Fund Balance: Line 9 Disbursements to Claimants Line 10 Disbursements to Receivership Operations Line 10 Disbursements of Receiver or Other Professionals Line 10 Business Asset Expenses Line 10 Business Asset Expenses Line 10 Business Asset Expenses Line 10 Hospital Settlements & Investment Expenses Line 10 Line Internal Transfers / Lions Line 10 Cept Asset Expenses Line 10 Internal Transfers / Lions Line 10 Business Asset Expenses Line 10 Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses 1. Attorney Fees 2. Litigation Expenses 1. Attorney Fees 2. Litigation Expenses 1. Total Third-party Litigation Expenses 1. Total Third-party Litigation Expenses 1. Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Disbursements for Receivership Operations Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Plan Development Expenses: 1. Fees: Fund Administrator 1. Attorney Fees 2. Administrator 1. Attorney Fees 3. Miscellaneous 1. And Miscellaneou	Line 2	Business Income	_	_		-
Line 4 Interest/Dividend Income Line 5 Business Asset Liquidation Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other Total Funds Available (Lines 1-8): Decreases in Fund Balance: Line 9 Disbursements to Claimants Line 10 Disbursements to Receivership Operations Line 10 Disbursements of Receiver or Other Professionals Line 10 Disbursements to Receiver or Other Professionals Line 10 Business Asset Expenses Line 10th Hospital Settlements & Investment Expenses Line 10th Hospital Settlements & Investment Expenses Line 10d Hospital Settlements & Investment Expenses Line 10d Hospital Settlements & Investment Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Tax Administrator Fees and Bonds Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses - State Interest of Distribution Plan Development Expenses Line 11a Line 11a Distribution Plan Development Expenses: 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: - Total Plan Development Expenses - Total Plan Development Expense	Line 3	Cash and Securities	_	-		\$875.00
Line 5 Business Asset Liquidation Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other Total Funds Available (Lines 1-8): Decreases in Fund Balance: Line 9 Disbursements to Claimants Line 10 Internal Transfers / Loans Line 10 Internal Transfers / Loans Line 10 Internal Transfers / Loans Line 10 Internal Transfers / Loans Line 10 Personal Asset Expenses Line 10 Personal Asset Expenses Line 10 Personal Asset Expenses Line 10 Hospital Settlements & Investment Expenses 1. Attorney Fees 2. Litigation Expenses 1. Attorney Fees 2. Litigation Expenses 1. Attorney Fees 2. Litigation Expenses 1. Attorney Fees 3. Administrator Fees and Bonds Line 10 Feederal and State Tax Payments Total Distribusements for Receivership Operations Disbursements for Distribution Expenses Line 11 Distribution Plan Development Expenses 1. Feed: Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers 1. At Miscellaneous 3. Miscellaneous 3. Miscellaneous 1. Total Pilo Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Line 11b Distribution Plan Implementation Expenses 5. Lin	Line 4	Interest/Dividend Income	_	_		\$0.02
Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other Total Funds Available (Lines 1-8): Decreases in Fund Bolance: Line 9 Disbursements to Claimants Line 10 Disbursements for Receivership Operations Line 10 Disbursements or Receiver or Other Professionals Line 10 Disbursements or Receiver or Other Professionals Line 10c Disbursements or Receiver or Other Professionals Line 10c Hospital Settlements & Investment Expenses Line 10c Hospital Settlements & Investment Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-Party Litigation Expenses Line 10f Tax Administrator Fees and Bonds Federal and State Tax Poyments Total Disbursements for Receivership Operations Line 110 Line 111 Line 11		1	_	_		-
Line 7 Third-Party Litigation Miscellaneous - Other	Line 6		_	-		-
Line 8 Miscellaneous - Other Total Funds Available (Lines 1-8): Decreases in Fund Balance: Line 9 Disbursements to Claimants Line 10 Disbursements for Receivership Operations Line 10a Line 10a Line 10b Line 10b Line 10c Line 10c Line 10c Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10f Line 11f Line 11 Line 12 Line 13 Line 14 Line 15 Line 16 Line 17 Line 18 Line 18 Line 19 Line 19 Line 19 Line 19 Line 19 Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 11b Line 11e Line	Line 7		_	-		-
Decreases in Fund Balance: Disbursements to Claimants Disbursements for Receivership Operations Disbursements for Receivership Operations Disbursements to Receiver or Other Professionals Disbursements to Receivers Dispital Settlements & Investment Expenses Dispital	Line 8	1	_	_		-
Decreases in Fund Balance: Disbursements to Claimant Disbursements for Receivership Operations Disbursements for Receiver or Other Professionals Disbursements for Receiver or Other Professionals Disbursements to Receiver or Other Professionals Disbursements to Receiver or Other Professionals Disbursements to Receiver or Other Professionals Disbursements to Receiver or Other Professionals Disbursements to Receiver or Other Professionals Disbursements to Receiver or Other Professionals Disbursements to Receiver or Other Professionals Disbursements to Receiver or Other Professionals Disbursements to Receiver or Other Professionals Disbursements or Disbursements or Disbursements or Disbursements for Receivership Operations Disbursements for Receivership Operations Saministrator Fees and Bonds Disbursements for Distribution Expenses Disbursements for Distribution Expenses Paid by the Fund: Distribution Plan Development Expenses Disbursements for Distribution Expenses Distribution Plan Development Expenses Distribution Plan Development Expenses Distribution Agent Distribution Agent Distribution Agent Distribution Agent Distribution Consultants Degal Advisers Distribution Plan Development Expenses Distribution Plan Development Expenses Distribution Plan Development Expenses Distribution Plan Development Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Expenses Distribution Plan Implementation Ex		Total Funds Available (Lines 1-8):		-	\$0.00	\$875.02
Line 10 Disbursements for Receivership Operations Line 10 Internal Transfers / Loans Line 10a Business Asset Expenses Line 10b Business Asset Expenses Line 10c Personal Asset Expenses Line 10d Hospital Settlements & Investment Expenses Line 10d Hospital Settlements & Investment Expenses Line 10d Hospital Settlements & Investment Expenses Line 10e Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Total Administrator Fees and Bonds Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers - Tax Advisers - Tax Advisers - Tax Advisers - Tax Advisers - Tax Internal Tax Payments - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses:		Decreases in Fund Balance:				
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 10d Hospital Settlements & Investment Expenses Line 10e Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Total Transfers or Distribution Expenses Total Disbursements for Receivership Operations Line 10g Feederal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: -	Line 9	Disbursements to Claimants	-	-	-	-
Line 10a	Line 10	Disbursements for Receivership Operations				
Line 10a	Line 10		_			
Line 10b Line 10c Line 10c Line 10d Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 11	Line 10a		_			-
Line 10c Line 10d Hospital Settlements & Investment Expenses Line 10e Line 10e Line 10e Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Tax Administrator Fees and Bonds Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers 1. Administrative Expenses 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Line 11b Distribution Plan Implementation Expenses: - Line 11b Distribution Plan Implementation Expenses: - Distribution Pl	Line 10b	-	_			\$0.02
Line 10d Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 11 Lin	Line 10c	·	_			-
Line 10e Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses 7 Total Third-party Litigation Expenses 1. Attorney Fees	Line 10d	1	_			-
1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Tax Administrator Fees and Bonds Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses Line 11 Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses:	Line 10e		_			-
2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Line 10f Line 10g Federal and State Tax Payments Fotal Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses Line 11a Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses: - Line 11b Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Line 11b Distribution Plan Implementation Expenses: - - - - - - - - - - - - -		, -	_			
Line 10f Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Line 11 Distribution Plan Development Expenses Line 11 Distribution Agent Consultants Legal Advisers Tax Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses: - Line 11b Total Distribution Expenses			_			
Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses Line 11a Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses: - Line 11b Distribution Plan Implementation Expenses: - Dist				_		
Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses Line 11 Distribution Plan Development Expenses: Line 11a Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses:	Line 10f		_			_
Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses: - \$88	-		_			\$875.00
Line 11 Line 11 Line 11 Line 11a Distribution Plan Development Expenses Line 11a Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Distribution Plan Implementation Expenses: - Line 11b				_	_	\$875.02
Line 11 Line 11 Distribution Plan Development Expenses Line 11a Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Distribution Plan Implementation Expenses:						,
Line 11a Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses:	Line 11					
Line 11a Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses:	Line 11	Distribution Plan Development Expenses	_			-
1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses: Line 11b Distribution Plan Implementation Expenses:	Line 11a		_			
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:			-			
Distribution Agent - Consultants - Legal Advisers - Tax Advisers - 2. Administrative Expenses - 3. Miscellaneous - Total Plan Development Expenses - Distribution Plan Implementation Expenses: -		Fund Administrator	_			
Consultants Legal Advisers Tax Advisers - 2. Administrative Expenses - 3. Miscellaneous Total Plan Development Expenses - Line 11b Distribution Plan Implementation Expenses: -		Independent Distribution Consultant (IDC)	_			
Legal Advisers - Tax Advisers - 2. Administrative Expenses - 3. Miscellaneous - Total Plan Development Expenses - Line 11b Distribution Plan Implementation Expenses: -		Distribution Agent	-			
Tax Advisers - 2. Administrative Expenses - 3. Miscellaneous - Total Plan Development Expenses - Line 11b Distribution Plan Implementation Expenses: -		Consultants	-			
2. Administrative Expenses - 3. Miscellaneous - Total Plan Development Expenses - Line 11b Distribution Plan Implementation Expenses: -		Legal Advisers	_			
3. Miscellaneous - Total Plan Development Expenses - Line 11b Distribution Plan Implementation Expenses: -		Tax Advisers	_			
3. Miscellaneous - Total Plan Development Expenses - Line 11b Distribution Plan Implementation Expenses: -		2. Administrative Expenses	-			
Line 11b Distribution Plan Implementation Expenses:			-			
		Total Plan Development Expenses		-		
	Line 11b	Distribution Plan Implementation Expenses:	-			
1. Fees:		1. Fees:	_			
Fund Administrator		Fund Administrator	_			
IDC -		IDC	_			
Distribution Agent -			_			
Consultants -		_	_			
Legal Advisers -			_			
Tax Advisers -			_			
2. Administrative Expenses			_			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$875.02
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to	01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ina 1F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	_			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_			
	1. Fees:	-			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			

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

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$25,776.90
Line 3	Cash and Securities	-	-		\$1,500.00
Line 4	Interest/Dividend Income	-	-		\$252.22
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		,
Line 7	Third-Party Litigation	-	-		,
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$27,529.12
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		_	-	\$27,529.12
	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			,
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	_			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	1	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$27,529.12
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to	01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ina 1F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	_			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	_			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_			
	1. Fees:	-			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOL	JNTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$100.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		,
Line 3	Cash and Securities	-	-		\$3,220.00
Line 4	Interest/Dividend Income	-	-		\$107.72
Line 5	Business Asset Liquidation	-	-		\$164,003.00
Line 6	Personal Asset Liquidation	-	-		,
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		\$5,968.97
	Total Funds Available (Lines 1-8):		-	\$0.00	\$173,399.69
	Decreases in Fund Balance:				
Line 9	Disbursements to 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
	Total Disbursements for Receivership Operations		-	-	\$173,399.69
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
l	2. Administrative Expenses	_			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	•	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$173,399.69
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
i 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	_				

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

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

• 1 late filed claim

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ing Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$85,601.94
	Increases in Fund Balance:				•
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$991.01
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$86,592.95
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$86,592.95
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
l	2. Administrative Expenses	-			

1		•	•		
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	•	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$86,592.95
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ino 1F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

^{1.} Represents 2 individual claim submissions received by Epiq since the start of the Receivership

Receiver: By: Konsed F Kheev (signature) Ronald F. Greenspan (printed name)	
Ву:	Konaed F. Shewpan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 01/01/2	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$253,986.77	\$2,170,204.80
	Increases in Fund Balance:			Ψ233,300.77	Ţ= , =: 0,=0 ::00
Line 2	Business Income	_	_		-
Line 3	Cash and Securities	_	_		\$2,487,131.04
Line 4	Interest/Dividend Income	\$75.12	\$75.12		\$306,156.58
Line 5	Business Asset Liquidation	\$323,735.40	\$323,735.40		\$37,125,218.85
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	_	_		-
Line 8	Miscellaneous - Other	_	_		\$15,586.60
	Total Funds Available (Lines 1-8):		\$323,810.52	\$577,797.29	\$42,104,297.87
	Decreases in Fund Balance:		70-0,0-010-	7011,1011	
Line 9	Disbursements to Claimants	_	_	-	\$1,961,505.22
Line 10	Disbursements for Receivership Operations				. , ,
Line 10	Internal Transfers / Loans	_			\$32,184,289.87
Line 10a	Disbursements to Receiver or Other Professionals	_			\$1,081,640.78
Line 10b	Business Asset Expenses	\$20,756.84			\$5,536,807.70
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
	Total Disbursements for Receivership Operations		\$20,756.84	\$20,756.84	\$39,585,752.20
	Disbursements for Distribution Expenses Paid by the		7-07-00-0	7-07:00:01	. , ,
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
		i l			
	Tax Advisers	_			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$20,756.84	\$41,547,257.42
Line 13	Ending Balance (As of 03/31/21):			\$557,040.45	\$557,040.45
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$557,040.45	\$557,040.45
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				-
	Total Ending Balance of Fund - Net Assets			\$557,040.45	\$557,040.45

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date		
	Report of Items NOT To Be Paid by the Fund:						
Line 15	Disbursements for Plan Administration Expenses Not						
Line 15	Paid by the Fund:						
Line 15	Disbursements for Plan Administration Expenses	-					
Line 15a	Plan Development Expenses Not Paid by the Fund:	-					
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Miscellaneous	-					
	Total Plan Development Expenses Not Paid by the Fund		-				
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1			
	1. Fees:	-					
	Fund Administrator	-					
	IDC	-					
	Distribution Agent	-					
	Consultants	-					
	Legal Advisers	-					
	Tax Advisers	-					
	2. Administrative Expenses	-					
	3. Investor Identification:	-					
	Notice/Publishing Approved Plan	-					
	Claimant Identification	_					

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

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

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

Subschedule for Campus Student Funding, LLC (CSF) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 01/01/2021 to 03/31/2021

FUND ACCOU	UNTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 01/01/2021):				253,986.77	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	75.12	75.12	75.12		
Line 5	Business Asset Liquidation	-	323,735.40	323,735.40		
	Collections:	222 725 40	·			
line C	Campus Student Funding, LLC	323,735.40				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other		-	-		
	Total Funds Available (Lines 1 - 8):			323,810.52	577,797.29	
	Descense in Filed Relevant					
Line 9	Decreases in Fund Balance: Disbursements to Claimants					
Line 3	Disbursements for Receivership Operations	-	-	-	-	
Line 10 Line 10	·					
Lille 10	Aequitas Qualified Settlement Fund Irrevocable Trust	-	-			
Line 100	Disbursements to Receiver or Other Professionals	-	-			
Line 10l	Business Asset Expenses	-	20,756.84			
	Servicing Fees Miscellaneous	19,913.00 843.84				
Line 10	c Personal Asset Expenses	043.04	-			
	d Hospital Settlements & Investment Expenses	_	-			
	e Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		-			
Line 10	f Tax Administrator Fees and Bonds	-	-			
Line10	g Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			20,756.84	20,756.84	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11d	a Distribution Plan Development Expenses					
	Total Plan Development Expenses		-			
Line 11	b Distribution Plan Implementation Expenses	-				
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-	-	
Line 12	Disbursements to Court/Other:		-			
Line 120	, , , , , , , , , , , , , , , , , , , ,	-				
Line 12l	b Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				20,756.84	
Line 13	Ending Balance (As of 03/31/2021):				557,040.45	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$293.18
	Increases in Fund Balance:			Ç0.00	7_23120
Line 2	Business Income	_	_		\$7,227,348.43
Line 3	Cash and Securities	_	_		\$6,604,869.48
Line 4	Interest/Dividend Income	_	-		\$131.64
Line 5	Business Asset Liquidation	_	-		,
Line 6	Personal Asset Liquidation	_	_		
Line 7	Third-Party Litigation	_	-		
Line 8	Miscellaneous - Other	_	_		\$6,432.24
	Total Funds Available (Lines 1-8):		-	\$0.00	\$13,839,074.97
	Decreases in Fund Balance:			70.00	, ,
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	_			
26 200	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
Line 10g	Total Disbursements for Receivership Operations			_	\$13,839,074.97
	Disbursements for Distribution Expenses Paid by the				Ψ=0,000,011
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	_			-
Line 11a	Distribution Plan Development Expenses:	_			
	1. Fees:	_			
	Fund Administrator	_			
	Independent Distribution Consultant (IDC)	_			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Miscellaneous	_			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	_			
	1. Fees:	_			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent				
	Consultants				
	Legal Advisers				
	Tax Advisers	_			
	2. Administrative Expenses]			
	2. Administrative Expenses	ı -l	ļ		

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$13,839,074.97
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
4E	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

1. Represents 5 NOD forms provided by the Receiver since the start of the Receivership

Receiver:
By: Romand F. Sheurpan

(signature) Ronald F. Greenspan

(printed name)

Receiver

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$151,688.27
	Increases in Fund Balance:			φσ.σσ	,,
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
	Total Funds Available (Lines 1-8):		_	\$0.00	
	Decreases in Fund Balance:			\$0.00	. , ,
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	_			, = 2,333,7.70.00
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	_			φοσ,σΞ .,
2000	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
Line 10g	Total Disbursements for Receivership Operations		_	_	\$102,187,397.72
	Disbursements for Distribution Expenses Paid by the				\$102 ,107,037172
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	_			
Line 11a	Distribution Plan Development Expenses:	_			
	1. Fees:	_			
	Fund Administrator	_			
	Independent Distribution Consultant (IDC)	_			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
	2. Administrative Expenses	_			
	3. Miscellaneous	_			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	_			
	1. Fees:	_			
	Fund Administrator	_			
	IDC	_			
	Distribution Agent				
	Consultants				
	Legal Advisers				
	Tax Advisers]			
	2. Administrative Expenses]			
	2. Administrative Expenses	-1			l

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$142,029,778.18
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to	03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
4F	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

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

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$38.76
	Increases in Fund Balance:			70.00	·
Line 2	Business Income	_	_		
Line 3	Cash and Securities	_	_		\$1,161.21
Line 4	Interest/Dividend Income	_	_		\$0.06
Line 5	Business Asset Liquidation	_	_		,
Line 6	Personal Asset Liquidation	_	_		
Line 7	Third-Party Litigation	_	_		
Line 8	Miscellaneous - Other	_	_		
	Total Funds Available (Lines 1-8):		_	\$0.00	\$1,200.03
	Decreases in Fund Balance:			\$0.00	Ψ=)=00100
Line 9	Disbursements to Claimants		_	_	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans				\$0.03
Line 10 Line 10a	Disbursements to Receiver or Other Professionals				φο.ος
Line 10b	Business Asset Expenses]			
Line 10b	Personal Asset Expenses	_			
Line 10d	Hospital Settlements & Investment Expenses				
Line 10a	Third-Party Litigation Expenses				
Line 10e	1. Attorney Fees	_			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	_			
Line 10f	Tax Administrator Fees and Bonds		-		
		-			ć1 200 00
Line 10g	Federal and State Tax Payments	-			\$1,200.00
	Total Disbursements for Receivership Operations		-	-	\$1,200.03
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Lina 11					
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	Fees: Fund Administrator	-			
		-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,200.03
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
4E	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	_				
Line 15a	Plan Development Expenses Not Paid by the Fund:	_				
	1. Fees:	-				
	Fund Administrator	_				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Miscellaneous	_				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	_				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

Recei	- A.
Ву:	Konned F. Krewpen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	INTING (See Instructions):	Current Report	03/16/16 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	_	-		
Line 3	Cash and Securities	_	-		\$450.00
Line 4	Interest/Dividend Income	_	-		\$9.88
Line 5	Business Asset Liquidation	_	-		\$27,750.00
Line 6	Personal Asset Liquidation	_	-		
Line 7	Third-Party Litigation	_	-		
Line 8	Miscellaneous - Other	_	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$28,209.88
	Decreases in Fund Balance:			φο.σσ	
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				Ψ27,303.00 -
Line 10d	Hospital Settlements & Investment Expenses				_
Line 10a	Third-Party Litigation Expenses				_
Line 100	1. Attorney Fees				
	2. Litigation Expenses				
	Total Third-party Litigation Expenses				
Line 10f	Tax Administrator Fees and Bonds				
Line 10j Line 10g	Federal and State Tax Payments	-			- \$300.00
Line 10g	Total Disbursements for Receivership Operations	-			\$28,209.88
	Disbursements for Distribution Expenses Paid by the		-	-	720,203.80
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses				_
Line 11 Line 11a	Distribution Plan Development Expenses:	_			
Line 11a	1. Fees:				
	Fund Administrator	_			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
		-			
	Administrative Expenses Miscellaneous	-			
	Total Plan Development Expenses	-			
1: 11:-	·		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			

	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00
Line 14c	Other Assets or Uncleared Funds			-	-
Line 14b	Investments			-	-
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$28,209.88
	Total Disbursements to Court/Other:		-	-	-
Line 12b	Federal Tax Payments	-			-
Line 12a	System (CRIS) Fees	-			-
15 12-	Investment Expenses/Court Registry Investment				
Line 12	Disbursements to Court	_			-
Line 12	Disbursements to Court/Other:				
	the Fund		-	-	-
	Total Disbursements for Distribution Expenses Paid by				
	Total Plan Implementation Expenses		_		
	Reporting Expenses	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Fund Administrator Bond Miscellaneous	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			
	Claimant Identification	-			
	Notice/Publishing Approved Plan	-			
	3. Investor Identification:	-			
	2. Administrative Expenses	-			

	OTHER SUPPLEMENTAL INFORMATION:		03/31/21		03/16/16 to 03/31/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
4E	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				

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

Receiver:

(signature) Ronald F. Greenspan

(printed name)

Receiver (title)

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

FUND ACCOU	INTING (See Instructions):	Current Reporting Period 01/01/21 to 03/31/21			03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$7,078.90
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	-	-		\$28.98
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$7,107.88
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		_	-	\$7,107.88
	Disbursements for Distribution Expenses Paid by the				. ,
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
l	2. Administrative Expenses	_			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$7,107.88
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ina 1F	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

L. Represents 3 NOD forms provided by the Receiver since the start of the Receivership

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 01/01/2021 TO 03/31/2021

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 01/01/2	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$30,042.49	\$1,910,987.78
	Increases in Fund Balance:				
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	-	-		\$3,692,539.52
Line 4	Interest/Dividend Income	\$6.47	\$6.47		\$129,532.30
Line 5	Business Asset Liquidation	\$1,660.02	\$1,660.02		\$16,129,049.64
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	\$916.38	\$916.38		\$20,022.94
	Total Funds Available (Lines 1-8):		\$2,582.87	\$32,625.36	\$21,882,232.18
	Decreases in Fund Balance:				
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	\$2,800.44			\$1,821,178.30
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
	Total Disbursements for Receivership Operations		\$2,800.44	\$2,800.44	\$21,852,407.26
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
İ	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		1	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$2,800.44	\$21,852,407.26
Line 13	Ending Balance (As of 03/31/21):			\$29,824.92	\$29,824.92
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$29,824.92	\$29,824.92
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$29,824.92	\$29,824.92

	OTHER SUPPLEMENTAL INFORMATION:	01/01/21 to	03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
i 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

	Miscellaneous FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	_		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period				-
Line 18b	# of Claims Received Since Inception of Fund ¹				45
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
26 25 6					

1. 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: Konsed F. Kheurpen

(signature)
Ronald F. Greenspan

(printed name)

Receiver

(title)

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 01/01/2021 TO 03/31/2021

FUND ACCOU	INTING (See Instructions):	Current Repor	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$36,126.74
	Increases in Fund Balance:			·	
Line 2	Business Income	_	-		
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	-	-		\$1.66
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$36,128.40
	Decreases in Fund Balance:				
Line 9	Disbursements to 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	_			-
,	Total Disbursements for Receivership Operations		_	-	\$36,128.40
	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	_			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$36,128.40
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:		01/01/21 to 03/31/21		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
rine 12	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 01/01/2021 TO 03/31/2021

FUND ACCOU	INTING (See Instructions):	Current Repor	ting Period 01/01/	21 to 03/31/21	03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$829,669.82
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$185,000.00
Line 4	Interest/Dividend Income	-	-		\$8,173.09
Line 5	Business Asset Liquidation	-	-		\$1,009,807.74
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$4,904.80
	Total Funds Available (Lines 1-8):		-	\$0.00	\$2,037,555.45
	Decreases in Fund Balance:				
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
	Total Disbursements for Receivership Operations		-	-	\$988,436.93
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$2,037,555.45
Line 13	Ending Balance (As of 03/31/21):			\$0.00	\$0.00
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.00	\$0.00
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$0.00	\$0.00

	OTHER SUPPLEMENTAL INFORMATION:		03/31/21		03/16/16 to 03/31/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	_			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_			
	1. Fees:	-			
	Fund Administrator	_			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

Exhibit C

Acronyms Glossary

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