Exhibits

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

Exhibit A

Aequitas Entity Structure

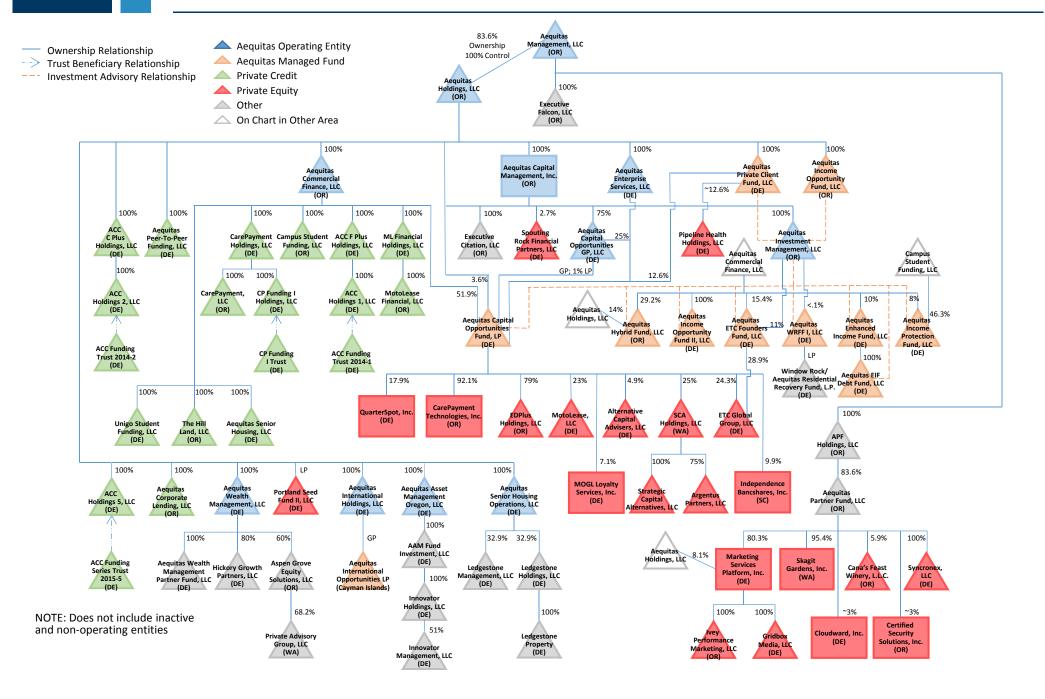


Exhibit B

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 04/01/2021 TO 06/30/2021

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$56,302,518.20	\$15,934,912.86
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$14,070,455.54
Line 3	Cash and Securities	\$376,275.15	\$376,275.15		\$217,168,554.41
Line 4	Interest/Dividend Income	\$20,434.54	\$20,434.54		\$2,735,114.93
Line 5	Business Asset Liquidation	\$373,296.32	\$373,296.32		\$324,490,138.88
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	\$792,668.32	\$792,668.32		\$10,848,927.77
Line 8	Miscellaneous - Other	\$1,491.01	\$1,491.01		\$3,151,670.53
	Total Funds Available (Lines 1-8):		\$1,564,165.34	\$57,866,683.54	\$588,399,774.92
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	\$179,618,355.80
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$376,275.15			\$177,936,540.41
Line 10a	Disbursements to Receiver or Other Professionals	\$186,108.56			\$24,174,135.97
Line 10b	Business Asset Expenses	\$585,391.22			\$71,566,484.57
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$664.33			\$72,068,140.67
Line 10e	Third-Party Litigation Expenses	-			\$370,971.98
	1. Attorney Fees	\$112,240.80			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		\$112,240.80		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$26,286.68			\$394,673.69
	Total Disbursements for Receivership Operations		\$1,286,966.74	\$1,286,966.74	\$346,510,947.29
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses				
Line 11 Line 11a	Distribution Plan Development Expenses:	-			- \$909,270.80
Line 110	1. Fees:	-			3303,270.80
	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:	-			\$5,230,724.58
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	\$212.75			
	Consultants	\$359,573.60			
	Legal Advisers	\$85,319.60			
i	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	\$4,134.40			
	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		\$449,240.35		
	Total Disbursements for Distribution Expenses Paid by		¢440.240.2E	¢440.240.2E	\$6,139,995.38
	the Fund		\$449,240.35	\$449,240.35	\$0,133,333.36
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$1,736,207.09	\$532,269,298.47
Line 13	Ending Balance (As of 06/30/21):			\$56,130,476.45	\$56,130,476.45
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$56,130,476.45	\$56,130,476.45
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$56,130,476.45	\$56,130,476.45

OTHER SUPPLEMENTAL INFORMATION:		04/01/21 to	06/30/21		03/16/16 to 06/30/2	
		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	_				

	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
İ	5. Miscellaneous	-			
İ	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				5,171
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				2,663
İ					

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
 - o 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.

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

August 1, 2021

Date:

Subschedule for **Consolidated Receivership Entities** - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 04/01/2021 to 06/30/2021

FUND ACCOU	INTING:					
FOND ACCOU	INTING.	Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 04/01/2021):				56,302,518.20	
	Increases in Fund Balance:					
Line 2	Business Income	_	-	-		
Line 3	Cash and Securities	_	376,275.15	376,275.15		1
	Internal Transfers / Loan From:	276 000 00		·		
	Aequitas Qualified Settlement Fund Irrevocable Trust Aequitas Capital Management, Inc.	376,000.00 275.15				
Line 4	Interest/Dividend Income	20,434.54	20,434.54	20,434.54		2
Line 5	Business Asset Liquidation	121,616.78	373,296.32	373,296.32		3
	Collections:		,	,		
	ACC Funding Series Trust 2015-5 Campus Student Funding, LLC	8,929.18 237,837.04				
	MotoLease Financial, LLC	4,913.32				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	792,668.32	792,668.32	792,668.32		4
Line 8	Miscellaneous - Other	1,491.01	1,491.01	1,491.01		
	Total Funds Available (Lines 1 - 8):			1,564,165.34	57,866,683.54	
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants	-	-	-	-	5
Line 10	Disbursements for Receivership Operations					
Line 10		-	376,275.15			6
	Aequitas Qualified Settlement Fund Irrevocable Trust	275.15				
Line 10a	Aequitas Enterprise Services, LLC Disbursements to Receiver or Other Professionals	376,000.00	186,108.56			7
Line 10a	Receiver/FTI Consulting	132,092.00	180,108.30			/
	Legal Advisers	54,016.56				
Line 10b	Business Asset Expenses	-	585,391.22			8
	Internal Fees, Distributions or Contractual Payment To: Servicing Fees	15,909.48				
	Insurance Expenses	9,050.25				
	IT Expenses Employee Payroll/Benefit Expenses	166,306.41 382,727.48				
	Rent/Office Supplies	3,540.10				
	Miscellaneous	7,857.50				
	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses Banking Fees	664.33	664.33			
Line 10e	Third-Party Litigation Expenses	-				
	1. Attorney Fees	112,240.80				9
	Total Third-Party Litigation Expenses		112,240.80			
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	25,886.68	26,286.68			10
	State Filing Fees	400.00		4 200 000 74	4 206 066 74	
	Total Disbursements for Receivership Operations			1,286,966.74	1,286,966.74	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11a	Distribution Plan Development Expenses	1				
lina 11L	Total Plan Development Expenses	+ +	-			
Line 11b	Distribution Plan Implementation Expenses Fees	-				
	Distribution Agent	212.75				
	Receiver/FTI Consulting Legal Advisers	359,573.60 85,319.60				
	Investor Identification					
	Notice/Publishing Approved Plan	4,134.40				
	Total Plan Implementation Expenses	+ +	449,240.35			11
l	Total Disbursements for Distribution Expenses Paid by the Fund	+ +		449,240.35	449,240.35	
Line 12	Disbursements to Court/Other:		-			
	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				1,736,207.09	
Line 13	Ending Balance (As of 06/30/2021):				56,130,476.45	

	Reference #	Item	Amount	Corresponding Notes
Ì	1 (Cash and Securities \$	376,275.15	Includes internal loans between Receivership entities. For further details, see
				the Subschedule for AES.

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2	Interest/Dividend Income	\$ 20,434.54 Includes aggregate monthly interest deposits from Union Bank.
3	Business Asset Liquidation	\$ 373,296.32 Includes asset sale proceeds and collections received by Receivership Entities. For further details, see Schedules or Subschedules for AH, ACCFST-5, CSF and MLF.
4	Third-Party Litigation Income	\$ 792,668.32 Includes third-party settlements.
6	Internal Transfers / Loans	\$ 376,275.15 Includes internal loans between Receivership and related entities. For further details, see the Subschedule for QSF.
7	Receivership Operations Fees to Receiver or Other Professionals	\$ 186,108.56 Includes payments for Receivership operational services of Receiver and retained professionals from October 1, 2020 to December 31, 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	\$ 585,391.22 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	\$ 112,240.80 Includes payments for litigation services of retained professionals from October 1, 2020 to December 31, 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	\$ 26,286.68 Includes various taxes and registration fees. For further details see the Subschedules for QSF.
11	Distribution Plan Implementation Expenses	\$ 449,240.35 Includes payments to the Distribution and Noticing Agents, as well as payments for plan implementation/claims process expenses of Receiver and retained professionals from October 1, 2020 to December 31, 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 (QSF)- Cash Basis

Receivership; Civil Court Case No. 00
REPORTING PERIOD 04/01/2021 TO 06/30/2021

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	21 to 06/30/21	12/23/19 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$46,713,655.36	\$0.00
	Increases in Fund Balance:			. , ,	
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	\$275.15	\$275.15		\$121,226,107.90
Line 4	Interest/Dividend Income	\$16,736.40	\$16,736.40		\$491,315.86
Line 5	Business Asset Liquidation	-	-		\$7,150.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	\$792,668.32	\$792,668.32		\$10,848,827.77
Line 8	Miscellaneous - Other	\$1,491.01	\$1,491.01		\$3,709.01
	Total Funds Available (Lines 1-8):		\$811,170.88	\$47,524,826.24	\$132,577,110.54
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	\$73,659,221.91
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$376,000.00			\$3,853,000.00
Line 10a	Disbursements to Receiver or Other Professionals	\$186,108.56			\$2,228,393.23
Line 10b	Business Asset Expenses	\$193,355.80			\$2,189,427.81
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			\$305,063.60
	1. Attorney Fees	\$112,240.80			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		\$112,240.80		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$26,286.68			\$53,309.60
	Total Disbursements for Receivership Operations		\$893,991.84	\$893,991.84	\$8,629,194.24
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		-		40.077.545.04
Line 11b	Distribution Plan Implementation Expenses:	-			\$3,377,545.94
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	\$212.75			
	Consultants	\$359,573.60			
	Legal Advisers	\$85,319.60			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

I	3. Investor Identification:	1			ı
	Notice/Publishing Approved Plan	\$4,134.40			
	Claimant Identification	34,134.40 -			
	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		\$449,240.35		
	Total Disbursements for Distribution Expenses Paid by				4
	the Fund		\$449,240.35	\$449,240.35	\$4,107,100.34
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		=	=	-
	Total Funds Disbursed (Lines 9-12):			\$1,343,232.19	\$86,395,516.49
Line 13	Ending Balance (As of 06/30/21):			\$46,181,594.05	\$46,181,594.05
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$46,181,594.05	\$46,181,594.05
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$46,181,594.05	\$46,181,594.05

	OTHER SUPPLEMENTAL INFORMATION:	04/01/21 to	06/30/21		12/23/19 to 06/30/2	
		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	-				

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - -	_	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	
Line 17	DC & State Tax Payments	-	-	-
Line 18 Line 18a Line 18b Line 19	No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund No. of Claimants / Investors:		·	- -
Line 19 Line 19a	# of Claimants / Investors:			_
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			2,542

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 04/01/2021 to 06/30/2021

		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 04/01/2021):	oussettege: y	2010		46,713,655.36	
	Increases in Fund Balance:				40,713,033.30	
Line 2	Business Income			_		
Line 2	Cash and Securities	-	275.15	275.15		
Lille 3	Aequitas Capital Management, Inc.	275.15	2/3.13	2/3.13		
Line 4	Interest/Dividend Income	16,736.40	16,736.40	16,736.40		
Line 5	Business Asset Liquidation		-	, -		
Line 6	Personal Asset Liquidation	_	_	-		
Line 7	Third-Party Litigation Income	792,668.32	792,668.32	792,668.32		1
Line 8	Miscellaneous - Other	1,491.01	1,491.01	1,491.01		-
Line o	Total Funds Available (Lines 1 - 8):	1,431.01	1,451.01	811,170.88	47,524,826.24	
	Total i ulius Avallable (Lilies 1 - 6).			811,170.88	47,324,020.24	
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants		_	_	_	
Line 10	Disbursements for Receivership Operations					
	Internal Transfers / Loans To:		376,000.00			
Line 10	Aequitas Enterprise Services, LLC	376,000.00	370,000.00			
Line 10a	Disbursements to Receiver or Other Professionals	-	186,108.56			
	Receiver/FTI Consulting	132,092.00				2
Lina 10h	Legal Advisers Business Asset Expenses	54,016.56	193,355.80			3
Line 100	Insurance Expenses	9,050.25	193,333.60			
	IT Expenses	166,306.41				
	Employee Payroll/Benefit Expenses Rent/Office Supplies	6,601.54 3,540.10				
	Miscellaneous	7,857.50				
Line 10c	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-				
	1. Attorney Fees	112,240.80				4
11 406	Total Third-Party Litigation Expenses		112,240.80			
	Tax Administrator Fees and Bonds	-	20, 200, 00			
Line10g	Federal and State Tax Payments State Filing Fees	25,886.68 400.00	26,286.68			
	Total Disbursements for Receivership Operations			893,991.84	893,991.84	
Line 11	Disbursements for Distribution Expenses Paid by the Fund			,		
	Distribution Plan Development Expenses	_				
	Total Plan Development Expenses		-			
Line 11b	Distribution Plan Implementation Expenses	-				
	Fees					
	Distribution Agent Receiver/FTI Consulting	212.75 359,573.60				5 6
	Legal Advisers	85,319.60				7
	Investor Identification					
	Notice/Publishing Approved Plan Tatal Plan Implementation Evanges	4,134.40	440 240 25			8
	Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Paid by the Fund	+	449,240.35	449,240.35	440 240 25	
lino 12	Disbursements to Court/Other:	+	-	449,240.35	449,240.35	1
Line 12	•		-			
	Investment Expenses/Court Registry Investment System (CRIS) Fees	1				
Line 120	Federal Tax Payments Total Dishuraments to Court (Others	1				
	Total Disbursements to Court/Other:			-	1 2/2 222 40	
	Total Funds Disbursed (Lines 9 - 12):				1,343,232.19	

Reference #	ltem	Amount	Corresponding Notes
1	Third-Party Litigation Income	\$ 792,668.32	Includes third-party settlements.
2	Receivership Operations Fees to Receiver/FTI Consulting	\$	Includes Court approved payments for Receivership operational services from October 1, 2020 to December 31, 2020. Amounts paid to the Receiver

and FTI Consulting were \$26,069.60 and \$106,022.40, respectively. Additional amounts approved by the Court and paid to the Receiver and FTI

Consulting are included in line 11b.

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3	Receivership Operations Fees to Legal Advisors	\$ 54,016.56	Includes Court approved payments for Receivership operational services from October 1, 2020 to December 31, 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.
4	Third-Party Litigation Expenses	\$ 112,240.80	Includes payments for litigation services from October 1, 2020 to December 31, 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.
5	Distribution Plan Implementation Fees to Distribution Agent	\$ 212.75	Includes payments to the Distribution Agent, Stretto Services.
6	Distribution Plan Implementation Fees to Receiver/FTI Consulting	\$ 359,573.60	Includes Court approved payments for distribution plan implementation services from October 1, 2020 to December 31, 2020. Amounts paid to the Receiver and FTI Consulting were \$10,164.00 and \$349,409.60, respectively. Additional amounts approved by the Court and paid to the Receiver and FTI Consulting are included in lines 10a.
7	Distribution Plan Implementation Fees to Legal Advisors	\$ 85,319.60	Includes Court approved payments for distribution plan implementation services from October 1, 2020 to December 31, 2020 for Schwabe Williamson & Wyatt. Additional amounts approved by the Court and paid to Schwabe Williamson & Wyatt are included in lines 10a and 10e.
8	Distribution Plan Implementation Fees to Noticing Agent	\$ 4,134.40	Includes payments to the Claims and Noticing Agent, Epiq Corporate Restructuring.

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 04/01/2021 TO 06/30/2021

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 04/01	/21 to 06/30/21	03/16/16 to 06/30/21
		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				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	=			
	3. Miscellaneous	=			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	=			
	1. Fees:	=			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers Tax Advisers	_			
	2. Administrative 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	\$10,155.37
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		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				
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	Claims Processing	_	I		1
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. FAIR Reporting Expenses	_			
	Total Plan Implementation Expenses Not Paid by the	_			
	Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund				
Line 150	Total Disbursements for Plan Administrative Expenses	-			
	Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the				
	Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period				-
Line 18b	# of Claims Received Since Inception of Fund ¹				50
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 50 individual claim submissions received by Epiq since the start of the Receivership, including:

- 8 duplicative claims
- 8 late filed claims

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 04/01/2021 TO 06/30/2021

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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	\$0.17	\$0.17		\$12,756.07
Line 5	Business Asset Liquidation	\$121,616.78	\$121,616.78		\$2,808,654.91
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$121,616.95	\$121,616.95	\$3,045,421.69
	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				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	=			
	3. Miscellaneous	=			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	=			
	1. Fees:	=			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent Consultants	-			
		-			
	_	-			
		-			
	Legal Advisers Tax Advisers 2. Administrative 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	\$2,923,804.74
Line 13	Ending Balance (As of 06/30/21):			\$121,616.95	\$121,616.95
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$121,616.95	\$121,616.95
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds				
	Total Ending Balance of Fund - Net Assets			\$121,616.95	\$121,616.95

OTHER SUPPLEMENTAL INFORMATION:		04/01/21 to 06/30/21			03/16/16 to 06/30/21	
		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. 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				12
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
Line 16b	Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - -	-		

1. Represents 12 individual claim submissions received by Epiq since the start of the Receivership, including:

- 1 duplicative claim
- 2 late filed claims
- 1 claim submitted prior to the Bar Date Order and provided to the Receivership during Q1'21

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

Subschedule for Aequitas Holdings, LLC (AH) - Cash Basis Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 04/01/2021 to 06/30/2021

FUND ACCOU	JNTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 04/01/2021):				-	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	_	-	-		
Line 4	Interest/Dividend Income	0.17	0.17	0.17		
Line 5	Business Asset Liquidation	121,616.78	121,616.78	121,616.78		1
Line 6	Personal Asset Liquidation		,			_
Line 7	Third-Party Litigation Income		_	_		
Line 8	Miscellaneous - Other		_	_		
Lille 0	Total Funds Available (Lines 1 - 8):			121,616.95	121,616.95	
	Total Fallas Available (Ellics 1 0).			121,010.55	121,010.55	
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants	_	_	_	_	
Line 10	Disbursements for Receivership Operations					
	Internal Transfers / Loans To:	_	_			
	Disbursements to Receiver or Other Professionals	_	_			
	Business Asset Expenses	_	-			
	Personal Asset Expenses	-	-			
Line 10a	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		-			
Line 10f	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			-	-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11a	Distribution Plan Development Expenses					
	Total Plan Development Expenses		-			
Line 11b	Distribution Plan Implementation Expenses	-				
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-	-	
Line 12	Disbursements to Court/Other:		-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				-	
Line 13	Ending Balance (As of 06/30/2021):				121,616.95	

Reference #	ltem	Amount	Corresponding Notes
1	Business Asset Liquidation	\$ 121,616.78	B Distribution received from investment in Portland Seed Fund II, LP.

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 04/01/2021 TO 06/30/2021

FUND ACCOL	INTING (See Instructions):	Current Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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				
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	1	i	i	j 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	\$51,968,960.96
Line 13	Ending Balance (As of 06/30/21):			\$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:		04/01/21 to 06/30/21		
		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				
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	_			

1	Claims Processing		1	1	I I
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the	-			
	Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Total Disbursements for Plan Administrative Expenses				
	Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the				
	Fund:		-	-	_
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period				-
Line 18b	# of Claims Received Since Inception of Fund ¹				1,043
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

I. Represents 926 NOD forms provided by the Receiver and 117 individual claim submissions received by Epiq since the start of the Receivership, including:

- 17 duplicative claims
- 3 late filed claims
- 1 claim submitted prior to the Bar Date Order and provided to the Receivership during Q1'21

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 04/01/2021 TO 06/30/2021

FUND ACCOU	JNTING (See Instructions):	Current Report	ing Period 04/01/2	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$275.09	\$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	\$0.07	\$0.07		\$92.14
Line 5	Business Asset Liquidation	-	-		\$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):		\$0.07	\$275.16	\$3,886,571.98
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$275.15			\$9,940.14
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		\$275.15	\$275.15	\$3,886,571.97
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	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):			\$275.15	\$3,886,571.97
Line 13	Ending Balance (As of 06/30/21):			\$0.01	\$0.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$0.01	\$0.01
Line 14b	Investments			-	=
Line 14c	Other Assets or Uncleared Funds			-	=
	Total Ending Balance of Fund - Net Assets			\$0.01	\$0.01

	OTHER SUPPLEMENTAL INFORMATION:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		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					

Line 19a Line 19b Line 19b	No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 18 Line 18a Line 18b	No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund ¹				- 145
Line 17	DC & State Tax Payments	-	-		-
Line 16b	Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 16 Line 16a	Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees	-			
Line 15c	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 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the	- - - -	_		

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

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 04/01/2021 TO 06/30/2021

FUND ACCOU	JNTING (See Instructions):	Current Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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	-	-		\$1,556.0
	Total Funds Available (Lines 1-8):		-	\$0.00	\$542,371.8
	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
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	-			

				<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				
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 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. 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 18a Line 18b	# of Claims Received This Reporting Period # of Claims Received Since Inception of Fund ¹				- 101
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	_	·	-
Line 16b	Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 16 Line 16a	Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - -	-		

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

- 18 duplicative claims
- 10 late filed claims

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 04/01/2021 TO 06/30/2021

FUND ACCOU	INTING (See Instructions):	Current Report	ing Period 04/01/2	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,752.69	\$483,563.92
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$1,775,593.81
Line 3	Cash and Securities	\$376,000.00	\$376,000.00		\$41,915,951.38
Line 4	Interest/Dividend Income	\$2.72	\$2.72		\$1,457.03
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):		\$376,002.72	\$377,755.41	\$44,383,627.26
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	\$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	\$376,125.94			\$20,449,156.40
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		\$376,125.94	\$376,125.94	\$41,462,029.98
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	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

1		i	1	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				¢2 022 90F 04
	the Fund		-	-	\$2,032,895.04
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):			\$376,125.94	\$44,381,997.79
Line 13	Ending Balance (As of 06/30/21):			\$1,629.47	\$1,629.47
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$1,629.47	\$1,629.47
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$1,629.47	\$1,629.47

	OTHER SUPPLEMENTAL INFORMATION:		04/01/21 to 06/30/21		
		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				
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	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			82
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			116

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 04/01/2021 to 06/30/2021

	INTING:	Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 04/01/2021):	Juncategory	Detail	Justotal	1,752.69	
C 1	Increases in Fund Balance:				1,7 52.09	
Line 2	Business Income		_ [_ [
Line 3	Cash and Securities		376,000.00	376,000.00		
Line 3	Internal Transfers / Loan From:		370,000.00	370,000.00		
	Aequitas Qualified Settlement Fund Irrevocable Trust	376,000.00				
Line 4	Interest/Dividend Income	2.72	2.72	2.72		
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):			376,002.72	377,755.41	
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Transfers / Loans To:		-			
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	376,125.94			
11 10-	Employee Payroll/Benefit Expenses	376,125.94				
	Personal Asset Expenses Hospital Settlements & Investment Expenses	-	-			
	Third-Party Litigation Expenses	-	-			
Line 10e	Total Third-Party Litigation Expenses	-				
Line 10t	Total Tillid-Farty Engation Expenses F Tax Administrator Fees and Bonds	<u> </u>				
,	Federal and State Tax Payments		_			
2239	Total Disbursements for Receivership Operations			376,125.94	376,125.94	
Line 11	Disbursements for Distribution Expenses Paid by the Fund	1		370,123.34	3,0,123.34	
_	Distribution Plan Development Expenses					
	Total Plan Development Expenses		-			
Line 11h	Distribution Plan Implementation Expenses					
Line 115	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-	_	
Line 12	Disbursements to Court/Other:		-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	_				
	Federal Tax Payments					
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				376,125.94	
Line 13	Ending Balance (As of 06/30/2021):				1,629.47	

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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):		ı	\$0.00	\$55,933.68
1	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				
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				
Line 120	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 06/30/21):			\$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:		04/01/21 to 06/30/21			03/16/16 to 06/30/21	
		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					
45	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				-

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

Date: August 1, 2021

(title)

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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
15 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	_			

	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	\$1,313.26
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to 06/30/21			03/16/16 to 06/30/21	
		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				3
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	-			
	Fund		-		
	Total Plan Implementation Expenses Not Paid by the				
	6. FAIR Reporting Expenses				
	5. Miscellaneous	-			
	Web Site Maintenance/Call Center 4. Fund Administrator Bond	-			
	Claims Processing	-			

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

Recei	
Ву:	Ronald F. Greengen
	(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 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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	\$1,313.31
	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	_			

•					
	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	\$1,313.31
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		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 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	_			

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

Recei	
Ву:	Ronard F. Grenopen
	(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	INTING (See Instructions):	Current Report	ing Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$8,999,969.69	\$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	\$3,353.80	\$3,353.80		\$138,957.60
Line 5	Business Asset Liquidation	\$8,929.18	\$8,929.18		\$11,715,759.30
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		\$12,282.98	\$9,012,252.67	\$13,387,341.41
	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	\$9.98			\$4,351,744.98
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$664.33			\$23,118.10
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			-
	Total Disbursements for Receivership Operations		\$674.31	\$674.31	\$4,375,763.05
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	ı	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$674.31	\$4,375,763.05
Line 13	Ending Balance (As of 06/30/21):			\$9,011,578.36	\$9,011,578.36
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$9,011,578.36	\$9,011,578.36
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$9,011,578.36	\$9,011,578.36

	OTHER SUPPLEMENTAL INFORMATION:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		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. Fees:	_				
	Fund Administrator	_				
	IDC	_				
	Distribution Agent	_				
	Consultants	_				
	Legal Advisers	_				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification					

	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	_			
	Total Plan Implementation Expenses Not Paid by the				
	Fund		-		
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				1
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 1 individual claim submission received by Epiq since the start of the Receivership

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

August 1, 2021

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 04/01/2021 to 06/30/2021

FUND ACCOL		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 04/01/2021):	Subcategory	Detail	Subtotai	8,999,969.69	Kererence
Lille 1	Increases in Fund Balance:				8,999,909.09	
Line 2	Business Income					
		-	-	-		
Line 3	Cash and Securities	-	2 252 22	2 252 22		
Line 4	Interest/Dividend Income	3,353.80	3,353.80	3,353.80		
Line 5	Business Asset Liquidation Collections:	-	8,929.18	8,929.18		
	ACC Funding Series Trust 2015-5	8,929.18				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			12,282.98	9,012,252.67	
				·		
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants	_	_	-	_	
Line 10	Disbursements for Receivership Operations					
	Internal Transfers / Loans To:	_	-			
	Disbursements to Receiver or Other Professionals	_	-			
	Business Asset Expenses	-	9.98			
	Internal Fees, Distributions or Contractual Payment To:					
l: 10	Servicing Fees	9.98				
	c Personal Asset Expenses d Hospital Settlements & Investment Expenses	-	664.33			
Line 100	Banking Fees	664.33	004.33			
Line 10e	Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		-			
Line 10	f Tax Administrator Fees and Bonds	-	-			
Line10g	g Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			674.31	674.31	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11	a Distribution Plan Development Expenses					
	Total Plan Development Expenses		-			
Line 11	b Distribution Plan Implementation Expenses	-				
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-		
Line 12	Disbursements to Court/Other:		-			
Line 12	a Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12	b Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	=	
	Total Funds Disbursed (Lines 9 - 12):				674.31	
Line 13	Ending Balance (As of 06/30/2021):				9,011,578.36	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$2,477,689.86
	Increases in Fund Balance:			75.00	. , , ,
Line 2	Business Income	_	_		-
Line 3	Cash and Securities	_	-		\$4,235,599.93
Line 4	Interest/Dividend Income	_	_		\$84,478.70
Line 5	Business Asset Liquidation	_	_		\$48,429,744.62
Line 6	Personal Asset Liquidation	_	-		. , ,
Line 7	Third-Party Litigation	_	-		
Line 8	Miscellaneous - Other	_	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$55,227,513.11
	Decreases in Fund Balance:			,	
Line 9	Disbursements to Claimants	_	-	-	\$41,464,806.25
Line 10	Disbursements for Receivership Operations				. , ,
Line 10	Internal Transfers / Loans	_			\$13,484,718.85
Line 10a	Disbursements to Receiver or Other Professionals	_			-
Line 10b	Business Asset Expenses	_			\$254,414.18
Line 10c	Personal Asset Expenses	_			-
Line 10d	Hospital Settlements & Investment Expenses	_			\$23,573.83
Line 10e	Third-Party Litigation Expenses	_			. ,
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		_		
Line 10f	Tax Administrator Fees and Bonds	_			-
Line 10g	Federal and State Tax Payments	_			-
	Total Disbursements for Receivership Operations		_	-	\$13,762,706.86
	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	_			
i	2. Administrative Expenses	_			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 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 06/30/21):			\$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:	04/01/21 to 06/30/21			03/16/16 to 06/30/21	
		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					
ine 12	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	_				
	IDC	_				
	Distribution Agent	_				
	Consultants	_				
	Legal Advisers	_				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	_				

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

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

Date: August 1, 2021

(title)

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

FUND ACCOU	INTING (See Instructions):	Current Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$4,285,639.34
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$2,995,877.49
Line 4	Interest/Dividend Income	-	-		\$70,898.81
Line 5	Business Asset Liquidation	-	-		\$27,433,829.7
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$34,786,245.3
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	\$20,654,250.6
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$13,766,239.23
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			\$311,115.3
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			\$54,640.10
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	=			
	Total Disbursements for Receivership Operations		-	-	\$14,131,994.72
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				
Line 120	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 06/30/21):			\$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:	04/01/21 to 06/30/21			03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
lina 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				1

Recei	
Ву:	Romand F. Greenpan
	(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	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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	-	-		\$3,188.88
Line 4	Interest/Dividend Income	-	-		\$0.20
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$3,200.08
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$900.08
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			\$2,300.00
	Total Disbursements for Receivership Operations		-	-	\$3,200.08
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	_			

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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	\$3,200.08
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	04/01/21 to 06/30/21		
		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	_			

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

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

FUND ACCOU	JNTING (See Instructions):	Current Report	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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
Line 11	Disbursements for Distribution Expenses Paid by the				
rille 11	Fund:				
Line 11	Distribution Plan Development Expenses	=			
Line 11a	Distribution Plan Development Expenses:	=			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	=			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	=			
	1. Fees:	-			
	Fund Administrator	=			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

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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	1	-
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	\$3,100.89
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
lina 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:	Ronard 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 Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.0
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$1,199.9
Line 4	Interest/Dividend Income	-	-		\$0.0
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,200.
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$0.
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		-	-	\$1,200.
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		1	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,200.03
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	04/01/21 to 06/30/21		
		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				
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	
Ву:	Ronard F. Grenopen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver

Date: August 1, 2021

(title)

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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	-	-		\$1,499.42
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
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	_			

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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	\$1,500.03
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		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	-				

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

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

FUND ACCOL	INTING (See Instructions):	Current Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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
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	-			
ı	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 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 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

Line 19a	# of Claimants / Investors Paid This Reporting Period			-
Line 19	No. of Claimants / Investors:			3
Line 18b	# of Claims Received Since Inception of Fund ¹			8
Line 18a	# of Claims Received This Reporting Period			-
Line 18	No. of Claims:			
Line 17	DC & State Tax Payments			-
	Fund:	-	-	-
2	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:			
	Not Paid by the fund	-	-	-
Line 150	Total Disbursements for Plan Administrative Expenses	-		
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	-		
	Web Site Maintenance/Call Center	-		
	Claims Processing	-		

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

Recei	ver:
Ву:	Ronard F. Grenzen
	(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 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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
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 12u	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 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		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	-				

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:				- 36
Line 17	Fund: DC & State Tax Payments	-	-		-
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the	-		_	_
Line 16	Disbursements to Court/Other Not Paid by the Fund:		·	·	
Line 15c	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 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the	- - - -	_		

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

- 5 duplicative claims
- 7 late filed claims

Recei	
Ву:	Ronard F. Grengen
	(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 Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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
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	-			
	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 12u	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 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
lina 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		<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				-

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

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.0
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$899.9
Line 4	Interest/Dividend Income	-	-		\$0.0
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$900.0
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$0.0
Line 10a	Disbursements to Receiver or Other Professionals	_			
Line 10b	Business Asset Expenses	_			
Line 10c	Personal Asset Expenses	_			
Line 10d	Hospital Settlements & Investment Expenses	_			
Line 10e	Third-Party Litigation Expenses	_			
	1. Attorney Fees	-			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		_		
Line 10f	Tax Administrator Fees and Bonds	_			
Line 10g	Federal and State Tax Payments	_			\$900.
3	Total Disbursements for Receivership Operations		_	-	\$900.
	Disbursements for Distribution Expenses Paid by the				<u> </u>
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		-	1	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$900.03
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to 06/30/21			03/16/16 to 06/30/21	
		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	-				

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$39,574.91
I	Increases in Fund Balance:			7	. ,
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	_			
I	2. Litigation Expenses	_			
I	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
l	Disbursements for Distribution Expenses Paid by the				. ,
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	_			
I	1. Fees:	_			
I	Fund Administrator	_			
İ	Independent Distribution Consultant (IDC)	_			
I	Distribution Agent	_			
I	Consultants	_			
I	Legal Advisers	_			
I	Tax Advisers	_			
I	2. Administrative Expenses	_			
I	3. Miscellaneous	_			
I	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	_			
I	1. Fees:	_			
I	Fund Administrator	_			
	IDC	_			
	Distribution Agent	_			
ı	Consultants	_			
Ì	Legal Advisers	_			
Ì	Tax Advisers	_			
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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				
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 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		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	_				

	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 & Bonds Not Boid by the Fund				
Line 150	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	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				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. Greenpen
	(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 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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
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		-	1	-
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	\$3,707.02
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		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 ¹				5
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
	·				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			70.00	,
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
	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	\$4,575.86
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		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	_			

Line 180	No. of Claimants / Investors:				21
Line 18b	# of Claims Received Since Inception of Fund ¹				21
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
Line 100	Total Disbursements to Court/Other Not Paid by the	-			
Line 16b	Federal Tax Payments	-			
Line 16a	Investment Expenses/CRIS Fees				
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
	Not Paid by the fund		-	-	-
LIIIE 13C	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses	-			
Line 15c					
	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 21 individual claim submissions received by Epiq since the start of the Receivership, including:

- 1 duplicative claim
- 1 late filed claim

Receiver:

By: Ronal F. Brengen

(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 Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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	-			
	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	\$17,629.13
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		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				
rille 12	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	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				595
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-

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

• 1 late filed claim

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$235,071.99
	Increases in Fund Balance:			******	
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	_	-		-
Line 4	Interest/Dividend Income	_	_		\$6,131.00
Line 5	Business Asset Liquidation	_	-		\$136,936.21
Line 6	Personal Asset Liquidation	_	_		· ,
Line 7	Third-Party Litigation	_	_		-
Line 8	Miscellaneous - Other	_	-		\$2,525.92
	Total Funds Available (Lines 1-8):		-	\$0.00	
	Decreases in Fund Balance:			Ç0.00	φοσο,σσσ:==
Line 9	Disbursements to Claimants		_	_	_
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans				\$362,790.12
Line 10a	Disbursements to Receiver or Other Professionals				7302,730.12
Line 10b	Business Asset Expenses				\$16,500.00
Line 10b	Personal Asset Expenses				710,300.00
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		-		
Line 10f	Federal and State Tax Payments	-			- \$1,375.00
Line 10g	*	-			
	Total Disbursements for Receivership Operations		-	-	\$380,665.12
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Lina 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:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
İ	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 06/30/21):			\$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	-			-
1 in a 12 a	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 S. Miscellaneous	-			
	Web Site Maintenance/Call Center 4. Fund Administrator Bond	-			
	Claims Processing	-			
	Claimant Identification	-			
	Notice/Publishing Approved Plan	-			
	3. Investor Identification:	-			
	2. Administrative Expenses	-			

	OTHER SUPPLEMENTAL INFORMATION:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		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	-			

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	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		1		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Total Disbursements for Plan Administrative Expenses				
	Not Paid by the fund		1	-	-
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:		ı	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				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

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

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

FUND ACCOU	INTING (See Instructions):	Current Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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
3	Total Disbursements for Receivership Operations		_	-	\$1,057,270.6
	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 12a	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 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		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	_				

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				428
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	Fund Tax Administrator Fees & Bonds Not Paid by the Fund	_			
	Total Plan Implementation Expenses Not Paid by the	-			
	5. Miscellaneous 6. FAIR Reporting Expenses	-			
	4. Fund Administrator Bond	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

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. Grenzen
	(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 Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$3.6
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$15,000.0
Line 4	Interest/Dividend Income	-	-		\$170.8
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	\$15,174.5
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	_	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	_			\$14,774.5
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	_			\$100.0
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	_			
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		_		
Line 10f	Tax Administrator Fees and Bonds	_			
Line 10g	Federal and State Tax Payments	_			\$300.0
3	Total Disbursements for Receivership Operations		_	-	\$15,174.5
	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		1		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		ı	ı	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			_
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		1	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$15,174.50
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		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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	Claims Processing			l	l l
	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. Greengen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver

Date: August 1, 2021

(title)

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

FUND ACCOL	INTING (See Instructions):	Current Report	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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				
	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		-	1	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$53,984.18
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		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	-				

	Claims Draggering			I	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:		-	-	-
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

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

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

FUND ACCOU	INTING (See Instructions):	Current Repor	ting Period 04/01/	/21 to 06/30/21	03/16/16 to 06/30/21
		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	-	-		\$897.63
Line 5	Business Asset Liquidation	-	-		\$36,499.28
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		\$27.2
	Total Funds Available (Lines 1-8):		-	\$0.00	\$80,777.0
	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	-			\$989.13
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	_			
Line 10g	Federal and State Tax Payments	_			\$2,000.00
	Total Disbursements for Receivership Operations		-	-	\$80,777.07
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	_			

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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				
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 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		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	-				

	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 & Bonds Not Baid by the Fund				
Line 150	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	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				-

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

Recei	-
Ву:	Ronard F. Grenzen
	(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	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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
Line 11	Disbursements for Distribution Expenses Paid by the				
rille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

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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		-	ı	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	Т	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$8,984,844.16
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		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	-				

	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				27
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 4 NOD forms provided by the Receiver and 23 individual claim submissions received by Epiq since the start of the Receivership, including:

- 6 duplicative claims
- 1 late filed claim

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

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

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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				
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	-			-
Lina 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,234.20
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ina 15	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	_				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	_				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	_				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	_				
	1. Fees:	-				
	Fund Administrator	_				
	IDC	-				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

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

Date: August 1, 2021

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$12.99
	Increases in Fund Balance:			70.00	
Line 2	Business Income	_	_		-
Line 3	Cash and Securities	_	-		\$588.00
Line 4	Interest/Dividend Income	_	_		\$21,394.66
Line 5	Business Asset Liquidation	_	_		\$1,899,700.00
Line 6	Personal Asset Liquidation	_	-		-
Line 7	Third-Party Litigation	_	-		-
Line 8	Miscellaneous - Other	_	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,921,695.65
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	_	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$1,920,495.65
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	_			-
Line 10c	Personal Asset Expenses	_			=
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	_			-
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	_			_
Line 10g	Federal and State Tax Payments	-			\$1,200.00
3	Total Disbursements for Receivership Operations		-	_	\$1,921,695.65
	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 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 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
lina 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		<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. Greenpan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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	-	-		\$875.00
Line 4	Interest/Dividend Income	-	-		\$0.02
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$875.02
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$0.02
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$875.00
	Total Disbursements for Receivership Operations		ı	-	\$875.02
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	-			
	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				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$875.02
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		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	_			

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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. Grenzen
	(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 Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.0
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$25,776.9
Line 3	Cash and Securities	-	-		\$1,500.0
Line 4	Interest/Dividend Income	-	-		\$252.2
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	\$27,529.3
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$22,809.3
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	-			\$4,720.0
	Total Disbursements for Receivership Operations		-	-	\$27,529.:
.:	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	\$27,529.12
Line 13	Ending Balance (As of 06/30/21):			\$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:		04/01/21 to	06/30/21		03/16/16 to 06/30/21
		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				
45	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				-

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

Date: August 1, 2021

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$100.0
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$3,220.0
Line 4	Interest/Dividend Income	-	-		\$107.7
Line 5	Business Asset Liquidation	-	-		\$164,003.0
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		\$5,968.9
	Total Funds Available (Lines 1-8):		-	\$0.00	\$173,399.6
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$4,565.4
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	-			\$164,508.6
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			\$4,325.5
	Total Disbursements for Receivership Operations		-	-	\$173,399.6
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	-	1		
	Legal Advisers Tax Advisers	-	1		
	i lax anvisers	1 -	· 1	1	

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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	\$173,399.69
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		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		
	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	No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period				
Line 18b	# of Claims Received Since Inception of Fund ¹				
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 Total Dichursements to Court /Other Not Paid by the	-			
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	-			

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

• 1 late filed claim

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
]		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$85,601.94
I	Increases in Fund Balance:			7	. ,
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	_			
I	2. Litigation Expenses	_			
I	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
1	Disbursements for Distribution Expenses Paid by the				. ,
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
I	1. Fees:	-			
I	Fund Administrator	_			
I	Independent Distribution Consultant (IDC)	_			
I	Distribution Agent	-			
I	Consultants	-			
I	Legal Advisers	_			
I	Tax Advisers	_			
I	2. Administrative Expenses	-			
I	3. Miscellaneous	_			
I	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
1	1. Fees:	_			
I	Fund Administrator	_			
	IDC	_			
	Distribution Agent	_			
	Consultants	_			
ı	Legal Advisers	_			
	_				
ļ	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 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 06/30/21):			\$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:	04/01/21 to 06/30/21			03/16/16 to 06/30/21	
		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. Fees:	_				
	Fund Administrator	_				
	IDC	_				
	Distribution Agent	_				
	Consultants	_				
	Legal Advisers	_				
	Tax Advisers	_				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	_				

No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
No. of Claimants / Investors:				
# of Claims Received Since Inception of Fund ¹				2
# of Claims Received This Reporting Period				-
No. of Claims:				
DC & State Tax Payments		-	-	-
Fund:			-	-
		-		
		-		
Total Disbursements for Plan Administrative Expenses Not Paid by the fund			-	-
Total Plan Implementation Expenses Not Paid by the Fund			-	
5. Miscellaneous 6. FAIR Reporting Expenses		-		
4. Fund Administrator Bond		-		
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	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	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	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

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/2	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$557,040.45	\$2,170,204.80
	Increases in Fund Balance:			, ,	. , ,
Line 2	Business Income	_	_		-
Line 3	Cash and Securities	_	-		\$2,487,131.04
Line 4	Interest/Dividend Income	\$324.33	\$324.33		\$306,480.91
Line 5	Business Asset Liquidation	\$237,837.04	\$237,837.04		\$37,363,055.89
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	_	-		-
Line 8	Miscellaneous - Other	=	-		\$15,586.60
	Total Funds Available (Lines 1-8):		\$238,161.37	\$795,201.82	\$42,342,459.24
	Decreases in Fund Balance:				
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	\$14,933.50			\$5,551,741.20
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		\$14,933.50	\$14,933.50	\$39,600,685.70
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	-			

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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	-			-
Lina 12a	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$14,933.50	\$41,562,190.92
Line 13	Ending Balance (As of 06/30/21):			\$780,268.32	\$780,268.32
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$780,268.32	\$780,268.32
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	=
	Total Ending Balance of Fund - Net Assets			\$780,268.32	\$780,268.32

	OTHER SUPPLEMENTAL INFORMATION:	04/01/21 to	04/01/21 to 06/30/21		
		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				
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				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:				
Line 130	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				
	Fund Administrator Bond Miscellaneous	•			
	Web Site Maintenance/Call Center		-		
	Claims Processing	•	-		

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

Rece	
Ву:	Ronard 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 04/01/2021 to 06/30/2021

FUND ACCOL	UNTING:					T-1
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 04/01/2021):				557,040.45	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	324.33	324.33	324.33		
Line 5	Business Asset Liquidation	-	237,837.04	237,837.04		
	Collections: Campus Student Funding, LLC	237,837.04				
Line 6	Personal Asset Liquidation	_	-	-		
Line 7	Third-Party Litigation Income	_	-	-		
Line 8	Miscellaneous - Other	_	-	_		
	Total Funds Available (Lines 1 - 8):			238,161.37	795,201.82	
	,					
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants	_	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	·	-	-			
	Aequitas Qualified Settlement Fund Irrevocable Trust	-				
	a Disbursements to Receiver or Other Professionals	-	-			
Line 10b	b Business Asset Expenses Servicing Fees	14,933.50	14,933.50			
Line 10	c Personal Asset Expenses	- 1,555.55	-			
	d Hospital Settlements & Investment Expenses	-	-			
Line 10e	e Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		-			
Line 10	f Tax Administrator Fees and Bonds	-	-			
Line10g	g Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			14,933.50	14,933.50	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11d	a Distribution Plan Development Expenses					
	Total Plan Development Expenses		-			
Line 11b	b Distribution Plan Implementation Expenses	-				
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-	-	
Line 12	Disbursements to Court/Other:		-			
	a Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	, , , , , , , , , , , , , , , , , , , ,	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				14,933.50	
Line 13	Ending Balance (As of 06/30/2021):				780,268.32	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$293.18
	Increases in Fund Balance:			70.00	
Line 2	Business Income	_	_		\$7,227,348.43
Line 3	Cash and Securities	_	-		\$6,604,869.48
Line 4	Interest/Dividend Income	_	-		\$131.64
Line 5	Business Asset Liquidation	_	-		· -
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$6,432.24
	Total Funds Available (Lines 1-8):		-	\$0.00	\$13,839,074.97
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$6,604,269.53
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$7,232,005.44
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			=
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$2,800.00
	Total Disbursements for Receivership Operations		-	-	\$13,839,074.97
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	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	\$13,839,074.97
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		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	_			

	Claims Draggering			I	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:		-	-	-
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

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

Date: August 1, 2021

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$151,688.27
	Increases in Fund Balance:			70.00	, , , , , , , , , ,
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	\$142,029,778.18
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	\$39,842,380.46
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$19,359,778.06
Line 10a	Disbursements to Receiver or Other Professionals	_			-
Line 10b	Business Asset Expenses	-			\$23,309,589.28
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$59,514,777.13
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$3,253.25
	Total Disbursements for Receivership Operations		-	-	\$102,187,397.72
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
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	-			-
1:00 120	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	\$142,029,778.18
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		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 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	-			

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Line 19b	# of Claimants / Investors Paid Since Inception of Fund			1
Line 19 Line 19a	# of Claimants / Investors Paid This Reporting Period			_
Line 100	No. of Claimants / Investors:			2,433
Line 18b	# of Claims Received This Reporting Period # of Claims Received Since Inception of Fund ¹			2,435
Line 18 Line 18a	No. of Claims: # of Claims Received This Reporting Period			_
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:			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	
15- 45-	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]		

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$38.76
	Increases in Fund Balance:			,	·
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	_	-		\$1,161.21
Line 4	Interest/Dividend Income	_	-		\$0.06
Line 5	Business Asset Liquidation	_	-		
Line 6	Personal Asset Liquidation	_	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,200.03
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$0.03
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	_			
Line 10c	Personal Asset Expenses	_			-
Line 10d	Hospital Settlements & Investment Expenses	_			-
Line 10e	Third-Party Litigation Expenses	_			-
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	_			-
Line 10g	Federal and State Tax Payments	_			\$1,200.00
	Total Disbursements for Receivership Operations		_	-	\$1,200.03
	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	_			
	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				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,200.03
Line 13	Ending Balance (As of 06/30/21):			\$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:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		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	-			

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			\$0.00	73.33
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	_	_		-
Line o	Total Funds Available (Lines 1-8):			\$0.00	\$28,209.88
	Decreases in Fund Balance:		-	Ş0.00	720,203.00
Line 9	Disbursements to Claimants				_
Line 10	Disbursements for Receivership Operations	-	-	-	_
Line 10	Internal Transfers / Loans				
Line 10	Disbursements to Receiver or Other Professionals	-			
Line 100 Line 10b	_	-			- \$27,000,00
Line 10b Line 10c	Business Asset Expenses	-			\$27,909.88
	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$300.00
	Total Disbursements for Receivership Operations		-	-	\$28,209.88
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator				
	IDC				
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers				
	Tax Advisers				
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	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 06/30/21):			\$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 120	System (CRIS) Fees	-			-
Line 12a	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)	_			
	5. Miscellaneous	_			
	4. Fund Administrator Bond	_			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			
	Notice/Publishing Approved Plan Claimant Identification	-			
	3. Investor Identification:	-			
	2. Administrative Expenses	=			

	OTHER SUPPLEMENTAL INFORMATION:	04/01/21 to	06/30/21		03/16/16 to 06/30/21	
		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	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Total Disbursements for Plan Administrative Expenses				
	Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the				_
	Fund:		_		_
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period				-
Line 18b	# of Claims Received Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-

Receiver:

Bv:

(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 Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21	
		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	
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		-	1	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$7,107.88
Line 13	Ending Balance (As of 06/30/21):			\$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:		06/30/21		03/16/16 to 06/30/21
		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 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

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

Date: August 1, 2021

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR REPORTING PERIOD 04/01/2021 TO 06/30/2021

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/2	21 to 06/30/21	03/16/16 to 06/30/21
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$29,824.92	\$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	\$17.05	\$17.05		\$129,549.35
Line 5	Business Asset Liquidation	\$4,913.32	\$4,913.32		\$16,133,962.96
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		\$100.00
Line 8	Miscellaneous - Other	-	-		\$20,022.94
	Total Funds Available (Lines 1-8):		\$4,930.37	\$34,755.29	\$21,887,162.55
	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	\$966.00			\$1,822,144.30
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$0.00
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	-			\$23,998.75
	Total Disbursements for Receivership Operations		\$966.00	\$966.00	\$21,853,373.26
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
1: 11:-	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	-			

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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				
Line 120	System (CRIS) Fees	-			=
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$966.00	\$21,853,373.26
Line 13	Ending Balance (As of 06/30/21):			\$33,789.29	\$33,789.29
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$33,789.29	\$33,789.29
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$33,789.29	\$33,789.29

	OTHER SUPPLEMENTAL INFORMATION:	04/01/21 to	06/30/21		03/16/16 to 06/30/21
		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	_			

	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				45
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				=
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-

L. Represents 5 NOD forms provided by the Receiver and 40 individual claim submissions received by Epiq since the start of the Receivership, including:

- 2 amended claims
- 20 late filed claims

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

Date: August 1, 2021

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 04/01/2021 TO 06/30/2021

FUND ACCOU	INTING (See Instructions):	Current Report	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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
Lina 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	=			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$36,128.40
Line 13	Ending Balance (As of 06/30/21):			\$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:		06/30/21		03/16/16 to 06/30/21	
		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. 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. Greengen
	(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 04/01/2021 TO 06/30/2021

FUND ACCOU	INTING (See Instructions):	Current Repor	ting Period 04/01/	21 to 06/30/21	03/16/16 to 06/30/21
		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				
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	1	i	i	j 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	\$2,037,555.45
Line 13	Ending Balance (As of 06/30/21):			\$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:		04/01/21 to	04/01/21 to 06/30/21		
		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	-			

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

Date: August 1, 2021

Exhibit C

Acronyms Glossary

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