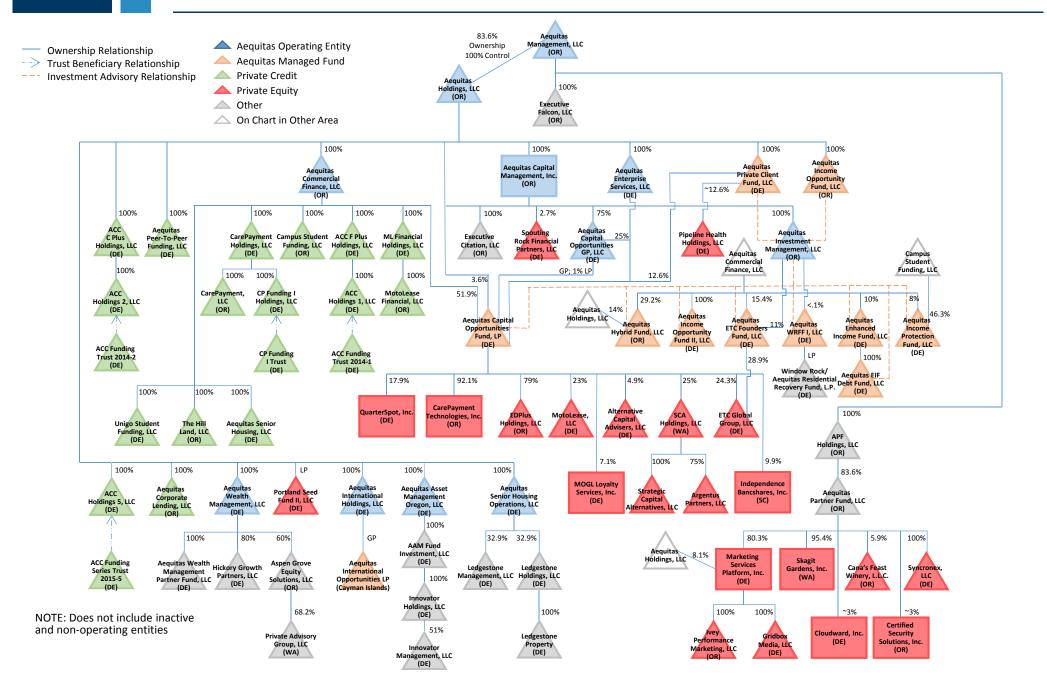
## **Exhibits**

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

# Exhibit A

# **Aequitas Entity Structure**



# Exhibit B

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$23,636,556.53	\$15,934,912.86
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$14,070,455.54
Line 3	Cash and Securities	\$261,119.18	\$261,119.18		\$214,420,007.45
Line 4	Interest/Dividend Income	\$78,117.08	\$78,117.08		\$3,011,933.27
Line 5	Business Asset Liquidation	\$48,578.99	\$48,578.99		\$325,449,709.84
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	\$40,500.00	\$40,500.00		\$21,354,537.17
Line 8	Miscellaneous - Other	-	-		\$3,159,651.23
	Total Funds Available (Lines 1-8):		\$428,315.25	\$24,064,871.78	\$597,401,207.36
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	\$300,000.00	\$300,000.00	\$300,000.00	\$212,127,224.98
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$261,119.18			\$180,619,614.45
Line 10a	Disbursements to Receiver or Other Professionals	-			\$25,528,511.34
Line 10b	Business Asset Expenses	\$390,709.99			\$75,480,648.73
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$59.92			\$72,069,585.79
Line 10e	Third-Party Litigation Expenses	-			\$1,224,781.34
	1. Attorney Fees	\$2,625.00			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		\$2,625.00		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$54,315.42			\$470,886.52
	Total Disbursements for Receivership Operations		\$708,829.51	\$708,829.51	\$355,394,028.17
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			\$909,270.80
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			\$5,917,552.08
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
ĺ	2. Administrative Expenses	-			ļ ļ

I	3. Investor Identification:	ı	I	Ī	ı
	Notice/Publishing Approved Plan	\$2,910.94			
	Claimant Identification	\$2,510.54			
	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		\$2,910.94		
	Total Disbursements for Distribution Expenses Paid by		¢2.040.04	62.040.04	¢c 02c 022 00
	the Fund		\$2,910.94	\$2,910.94	\$6,826,822.88
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):			\$1,011,740.45	\$574,348,076.03
Line 13	Ending Balance (As of 06/30/23):			\$23,053,131.33	\$23,053,131.33
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$23,053,131.33	\$23,053,131.33
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$23,053,131.33	\$23,053,131.33

	OTHER SUPPLEMENTAL INFORMATION:	04/01/23 to	06/30/23		03/16/16 to 06/30/23	
		Detail	Subtotal	<b>Grand Total</b>	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
Lille 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period <sup>2</sup> # of Claimants / Investors Paid Since Inception of Fund <sup>3</sup>				1 2,589
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund <sup>1</sup>				5,173
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:				
	Not Paid by the fund		-	-	-
LIIIC 13C	Total Disbursements for Plan Administrative Expenses	-			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			1	
	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	-			

#### This number includes:

- 4,830 Notices of Receiver's Initial Determination ("NOD") that were mailed or emailed out by the Receivership
- 340 individual claim submissions received by Epiq through this reports date including:
  - o 33 duplicates
  - o 3 claims representing amendments of previously filed claims
  - 43 late-filed claims
- 3 claims that were submitted prior to the Bar Date Order and the establishment of the claims process

Of the 304 non-duplicative individual claims submissions received above, at least 15 non-duplicative claims did not list any appropriate Aequitas Receivership entities. Such 15 claims are included on the Consolidated Report, however they are not included in the individual entity reports.

Additionally, 68 of the non-duplicative claims were filed against multiple Aequitas Receivership entities. For the purpose of the Consolidated Report, these claims are counted only once. On the individual entity reports, each entity determined on a preliminary basis as being named in the claim form has the claim included in its count. The Receivership staff is finalizing the review of all submissions to determine the validity of claims.

- 2. Represents a claim paid to a Defrauded Investor claimant, consistent with Court Order, Dkt. #1017.
- 3. Of the reported total of 2,589 paid claimants, 1,652 Defrauded Investors have received two interim distributions. A total of 287 checks from prior distributions were undeliverable or not cashed within 180 days, therefore have been canceled per the terms of the Distribution Plan.

Receiver:

By: Ronal F. Brenspan

(signature)
Ronald F. Greenspan

(printed name)

Receiver

(title)

#### Subschedule for Consolidated Receivership Entities - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 04/01/2023 to 06/30/2023

FUND ACCOU	INTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 04/01/2023):				23,636,556.53	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	261,119.18	261,119.18		1
	Internal Transfers / Loan From:					
124	Aequitas Qualified Settlement Fund Irrevocable Trust	261,119.18	70.447.00	70 447 00		
Line 4	Interest/Dividend Income	78,117.08	78,117.08	78,117.08		2
Line 5	Business Asset Liquidation Collections:	-	48,578.99	48,578.99		3
	Campus Student Funding, LLC	48,578.99				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	40,500.00	40,500.00	40,500.00		4
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			428,315.25	24,064,871.78	
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants	-	300,000.00	300,000.00	300,000.00	5
	Disbursements to Defrauded Investor Claimants	300,000.00				
Line 10	Disbursements for Receivership Operations					
Line 10		-	261,119.18			6
	Aequitas Enterprise Services, LLC  MotoLease Financial, LLC	241,000.00 20,119.18				
Line 10a	Disbursements to Receiver or Other Professionals	-	-			
Line 10b	Business Asset Expenses	-	390,709.99			7
	Servicing Fees	8,029.00				
	Insurance Expenses IT Expenses	13,038.17 65,055.18				
	Employee Payroll/Benefit Expenses	288,755.54				
	Rent/Office Supplies Miscellaneous	13,223.99 2,608.11				
Line 10c	Personal Asset Expenses	2,000.11	_			
	Hospital Settlements & Investment Expenses	_	59.92			
	Banking Fees	59.92				
Line 10e	Third-Party Litigation Expenses					
	1. Attorney Fees	2,625.00	2 (25 00			8
Lina 10f	Total Third-Party Litigation Expenses  Tax Administrator Fees and Bonds		2,625.00			
		45.020.42	54,315.42			9
Line10g	Federal and State Tax Payments State Filing Fees	45,030.42 9,285.00	34,313.42			9
	Total Disbursements for Receivership Operations			708,829.51	708,829.51	
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					
	Notice/Publishing Approved Plan Total Plan Implementation Expenses	2,910.94	2,910.94			10
			2,910.94	2 010 04	2 010 04	10
Line 12	Total Disbursements for Distribution Expenses Paid by the Fund	+		2,910.94	2,910.94	
Line 12	Disbursements to Court/Other:		- [			
	Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments	-				
LIIIE 120						
	Total Disbursements to Court/Other: Total Funds Disbursed (Lines 9 - 12):			-	1,011,740.45	
1245				-		
Line 13	Ending Balance (As of 06/30/2023):				23,053,131.33	

Reference #	Item	Amount	Corresponding Notes
1	Cash and Securities	\$ ,	Includes internal transfers between Receivership entities. For further details, see the Subschedules for AES and MLF.
2	Interest/Dividend Income	\$ 78,117.08	Includes aggregate monthly interest deposits from Union Bank.
3	Business Asset Liquidation	\$ ,	Includes distributions on investments and collections received by Receivership Entities. For further details, see the Subschedule for CSF.

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4	Third-Party Litigation Income	\$ 40,500.00 Includes third-party settlements.
5	Disbursements to Claimants	\$ 300,000.00 Includes disbursements to certain Defrauded Investor claimants, consistent with the Court Order, Dkt. #1017. For further details, see the Subschedule for QSF.
6	Internal Transfers / Loans	\$ 261,119.18 Includes internal transfers between Receivership and related entities. For further details, see the Subschedule for QSF.
7	Business Asset Expenses	\$ 390,709.99 Includes Servicing Fees, Employee Payroll/Benefit Expenses, Rent/Office Supplies, and various other expenses. For further details, see Schedules or Subschedules for QSF, AES, and CSF.
8	Third-Party Litigation Expenses	\$ 2,625.00 Includes payments for litigation services of retained professionals. For further details, see the Subschedule for QSF.
9	Federal and State Tax Payments	\$ 54,315.42 Includes various taxes and fees made to various taxing authorities. For further details see the Subschedule for QSF and MLF.
10	Distribution Plan Implementation Expenses	\$ 2,910.94 Includes payments to the noticing agent. For further details, see the Subschedule for QSF.

Note: This Report reflects all current and former 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. Amounts are reported per the "Book" values and reflect the sum of the activity for all the individual Receivership Entities on a gross basis, including intercompany transactions. Entities that are not included in Exhibit A of the Stipulated Order have been excluded from this Report.

### STANDARDIZED FUND ACCOUNTING REPORT for Aequitas Qualified Settlement Fund Irrevocable Trust - Cash Basis

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	12/23/19 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$22,162,067.85	\$0.00
	Increases in Fund Balance:			. , ,	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$121,523,062.76
Line 4	Interest/Dividend Income	\$72,786.60	\$72,786.60		\$745,993.40
Line 5	Business Asset Liquidation	-	-		\$11,115.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	\$40,500.00	\$40,500.00		\$15,922,816.17
Line 8	Miscellaneous - Other	-	-		\$11,278.65
	Total Funds Available (Lines 1-8):		\$113,286.60	\$22,275,354.45	\$138,214,265.98
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	\$300,000.00	\$300,000.00	\$300,000.00	\$97,130,504.69
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$261,119.18			\$6,239,119.18
Line 10a	Disbursements to Receiver or Other Professionals	-			\$3,582,768.60
Line 10b	Business Asset Expenses	\$142,876.31			\$3,670,686.51
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			\$1,158,872.96
	1. Attorney Fees	\$2,625.00			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		\$2,625.00		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	\$9,457.00			\$82,324.98
	Total Disbursements for Receivership Operations		\$416,077.49	\$416,077.49	\$14,733,772.23
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		-		44.054.050.54
Line 11b	Distribution Plan Implementation Expenses:	-			\$4,064,068.64
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Appet	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			!
	2. Administrative Expenses	-			

1	3. Investor Identification:			1	]
	Notice/Publishing Approved Plan	\$2,910.94			
	Claimant Identification	\$2,910.94			
	Claims Processing	_			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	-			
	Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses	-			
	Total Plan Implementation Expenses		\$2,910.94		
	Total Disbursements for Distribution Expenses Paid by				4
	the Fund		\$2,910.94	\$2,910.94	\$4,793,623.04
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):			\$718,988.43	\$116,657,899.96
Line 13	Ending Balance (As of 06/30/23):			\$21,556,366.02	\$21,556,366.02
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$21,556,366.02	\$21,556,366.02
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$21,556,366.02	\$21,556,366.02

	OTHER SUPPLEMENTAL INFORMATION:	04/01/23 to	06/30/23		12/23/19 to 06/30/23	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
45	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 18a Line 18b Line 19 Line 19a Line 19b	# of Claims Received Trils Reporting Period  # of Claims Received Since Inception of Fund  No. of Claimants / Investors:  # of Claimants / Investors Paid This Reporting Period <sup>1</sup> # of Claimants / Investors Paid Since Inception of Fund <sup>2</sup>				1 2,464
Line 18	No. of Claims: # of Claims Received This Reporting Period				
Line 17	DC & State Tax Payments		-		-
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments  Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 15c	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 a claim paid to a Defrauded Investor claimant, consistent with Court Order, Dkt. #1017.

2. Of the reported total of 2,464 paid claimants, 1,652 Defrauded Investors have received two interim distributions. A total of 287 checks from prior distributions were undeliverable or not cashed within 180 days, therefore have been canceled per the terms of the Distribution Plan.

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 04/01/2023 to 06/30/2023

FUND ACCO	UNTING:					
		Subcategory	Detail	Subtotal	<b>Grand Total</b>	Reference
Line 1	Beginning Balance (As of 04/01/2023):				22,162,067.85	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	-	-		
Line 4	Interest/Dividend Income	72,786.60	72,786.60	72,786.60		
Line 5	Business Asset Liquidation		-	-		
Line 6	Personal Asset Liquidation	_	-	-		
Line 7	Third-Party Litigation Income	40,500.00	40,500.00	40,500.00		1
Line 8	Miscellaneous - Other			, -		
	Total Funds Available (Lines 1 - 8):			113,286.60	22,275,354.45	
				,	, -,	
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants		300,000.00	300,000.00	300,000.00	2
	Disbursements to Defrauded Investor Claimants	300,000.00	333,333.33	300,000.00	300,000.00	_
Line 10	Disbursements for Receivership Operations					
Line 10	Internal Transfers / Loans To:	-	261,119.18			
	Aequitas Enterprise Services, LLC  MotoLease Financial, LLC	241,000.00 20,119.18				
Line 10		20,119.18				
Line 100	•		142,876.31			
Line 10	Insurance Expenses	13,038.17	142,870.31			
	IT Expenses	65,055.18				
	Employee Payroll/Benefit Expenses Rent/Office Supplies	48,950.86 13,223.99				
	Miscellaneous	2,608.11				
Line 10	Personal Asset Expenses	-	-			
Line 10	d Hospital Settlements & Investment Expenses	-	-			
Line 10	e Third-Party Litigation Expenses	-				
	1. Attorney Fees	2,625.00	2 525 22			3
	Total Third-Party Litigation Expenses		2,625.00			
Line 10		-	- 457.00			
Line10	g Federal and State Tax Payments State Filing Fees	172.00 9,285.00	9,457.00			
	Total Disbursements for Receivership Operations	3,203.00		416,077.49	416,077.49	
Line 11	Disbursements for Distribution Expenses Paid by the Fund			120,011110	,,,,,,,,,,	
Line 110						
	Total Plan Development Expenses		-			
Line 11	b Distribution Plan Implementation Expenses					
2,,,,,	Investor Identification					
	Notice/Publishing Approved Plan	2,910.94				4
	Total Plan Implementation Expenses		2,910.94			
	Total Disbursements for Distribution Expenses Paid by the Fund			2,910.94	2,910.94	
Line 12	Disbursements to Court/Other:		-			
Line 12	, , , , , , , , , , , , , , , , , , , ,	1 -				
Line 12		-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				718,988.43	
Line 13	Ending Balance (As of 06/30/2023):				21,556,366.02	

Reference #	Item	Amount	Corresponding Notes
1	Third-Party Litigation Income	\$ 40,500.00	Includes third-party settlements.
2	Disbursements to Defrauded Investor Claimants	\$ 300,000.00	Includes disbursements to certain Defrauded Investor claimants, consistent with the Court Order, Dkt. #1017.
3	Third-Party Litigation Expenses	\$ 2,625.00	Includes payments for Court approved litigation services for Receivership employees per Dkt. 1018.
4	Distribution Plan Implementation Fees to Noticing Agent	\$ 2,910.94	Includes payments to the Claims and Noticing Agent, Epiq Corporate Restructuring.

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

FUND ACCOU	NTING (See Instructions):	Current Repor	ting Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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
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	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

ı	The second second	ı	i	i i	
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		1	-	-
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	\$10,155.37
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to 06/30/23			03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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	_			

	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 <sup>1</sup>			50
Line 19	No. of Claimants / Investors:			
Line 19a	# of Claimants / Investors Paid This Reporting Period			-
Lille 190				

1. 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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	/23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$70,050.71
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		\$150.00
Line 3	Cash and Securities	-	-		\$153,810.00
Line 4	Interest/Dividend Income	-	-		\$12,907.69
Line 5	Business Asset Liquidation	-	-		\$2,977,600.56
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$3,214,518.96
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$3,110,197.49
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		-	-	\$3,214,518.96
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	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	\$3,214,518.96
Line 13	Ending Balance (As of 06/30/23):			\$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:		06/30/23		03/16/16 to 06/30/23	
		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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	_				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	-				

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - -		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-
Line 17	DC & State Tax Payments	-		-
Line 18 Line 18a Line 18b Line 19 Line 19a Line 19b	No. of Claims:  # of Claims Received This Reporting Period  # of Claims Received Since Inception of Fund <sup>1</sup> No. of Claimants / Investors:  # of Claimants / Investors Paid This Reporting Period  # of Claimants / Investors Paid Since Inception of Fund			- 12 - -

L. 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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$1,244,172.81
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		\$719,532.75
Line 3	Cash and Securities	-	-		\$898,737.28
Line 4	Interest/Dividend Income	-	-		\$1,074,207.46
Line 5	Business Asset Liquidation	-	-		\$48,030,208.39
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$2,102.27
	Total Funds Available (Lines 1-8):		-	\$0.00	\$51,968,960.96
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	\$100,000.00
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$40,532,535.73
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$628,236.10
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$10,700,000.01
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$8,189.12
	Total Disbursements for Receivership Operations		-	-	\$51,868,960.96
line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			!
1	2. Administrative Expenses	-			

I	3. Investor Identification:	l .	Ì		
	Notice/Publishing Approved Plan	]			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$51,968,960.96
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23	03/16/16 to 06/30/23	
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

Line 18 Line 18a Line 18b Line 19	No. of Claims:  # of Claims Received This Reporting Period  # of Claims Received Since Inception of Fund <sup>1</sup> No. of Claimants / Investors:				- 1,043
Line 17	DC & State Tax Payments		-		-
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments  Total Disbursements to Court/Other Not Paid by the Fund:	- -	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 15c	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 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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	/23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$103,972.20
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$166,156.94
Line 3	Cash and Securities	-	-		\$900,992.32
Line 4	Interest/Dividend Income	-	-		\$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):		-	\$0.00	\$3,886,571.98
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$9,940.15
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	-		1	-
Line 10g	Federal and State Tax Payments	_			\$54,193.05
J	Total Disbursements for Receivership Operations		-	_	\$3,886,571.98
	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
l	Legal Advisers	-			
1	Tax Advisers	-			
İ	2. Administrative Expenses	_			

I	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,886,571.98
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$119.78
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		\$333,077.16
Line 3	Cash and Securities	-	-		\$1,940.03
Line 4	Interest/Dividend Income	-	-		\$5,678.83
Line 5	Business Asset Liquidation	-	-		\$200,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$1,556.05
	Total Funds Available (Lines 1-8):		-	\$0.00	\$542,371.85
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$538,841.04
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$1,104.29
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$2,426.52
	Total Disbursements for Receivership Operations		-	-	\$542,371.85
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
I	Legal Advisers	-			
	Tax Advisers	-			
l	2. Administrative Expenses	-			

	•	Ī	Ī		
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$542,371.85
Line 13	Ending Balance (As of 06/30/23):			\$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:		06/30/23		03/16/16 to 06/30/23	
		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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	_				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	-				

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

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

- 18 duplicative claims
- 10 late filed claims

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$1,358.99	\$483,563.92
	Increases in Fund Balance:			. ,	
Line 2	Business Income	-	-		\$1,775,593.81
Line 3	Cash and Securities	\$241,000.00	\$241,000.00		\$44,281,951.38
Line 4	Interest/Dividend Income	\$36.45	\$36.45		\$1,526.48
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$207,061.12
	Total Funds Available (Lines 1-8):		\$241,036.45	\$242,395.44	\$46,749,696.71
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	\$903,072.77
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	\$239,804.68			\$22,796,584.92
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			\$65,908.38
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		=		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$128,992.39
	Total Disbursements for Receivership Operations		\$239,804.68	\$239,804.68	\$43,810,833.34
Line 11	Disbursements for Distribution Expenses Paid by the				
lina 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			- 6170 716 40
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:		-		\$1,853,483.44
Lille 110	1. Fees:	-			\$1,000,400.44
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	]			
	Consultants	]			
	Legal Advisers	]			
	Tax Advisers	]			
	2. Administrative Expenses	]			
	2. Autilition and Expenses	1 -1			

		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				\$2,033,199.84
	the Fund		-	-	\$2,055,155.64
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):			\$239,804.68	\$46,747,105.95
Line 13	Ending Balance (As of 06/30/23):			\$2,590.76	\$2,590.76
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$2,590.76	\$2,590.76
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$2,590.76	\$2,590.76

	OTHER SUPPLEMENTAL INFORMATION:		06/30/23		03/16/16 to 06/30/23	
		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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

Line 19b	# of Claimants / Investors Paid Since Inception of Fund				120
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19	No. of Claimants / Investors:				02
Line 18b	# of Claims Received Since Inception of Fund <sup>1</sup>				82
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 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
	6. FAIR Reporting Expenses  Total Plan Implementation Expenses Not Paid by the Fund	-	-		
	5. Miscellaneous	-			
	Web Site Maintenance/Call Center  4. Fund Administrator Bond	-			
	Claims Processing	-			

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

Rece	iver:
Ву:	Ronald 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 04/01/2023 to 06/30/2023

FUND ACCO	UNTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 04/01/2023):				1,358.99	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	241,000.00	241,000.00		
	Internal Transfers / Loan From: Aequitas Qualified Settlement Fund Irrevocable Trust	241,000.00				
Line 4	Interest/Dividend Income	36.45	36.45	36.45		
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):			241,036.45	242,395.44	
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants	-	-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	• •		-			
Line 10	a Disbursements to Receiver or Other Professionals	-	-			
Line 10	b Business Asset Expenses	-	239,804.68			
	Employee Payroll/Benefit Expenses	239,804.68				
	C Personal Asset Expenses	-	-			
	d Hospital Settlements & Investment Expenses	-	-			
Line 10	Third-Party Litigation Expenses	-				
U 40	Total Third-Party Litigation Expenses					
	of Tax Administrator Fees and Bonds	-	-			
Lilie10	g Federal and State Tax Payments  Total Diskursements for Passiverskin Operations	-	-	220 904 69	239,804.68	
Line 11	Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Paid by the Fund			239,804.68	239,004.00	
	a Distribution Plan Development Expenses					
LIIIE 11	Total Plan Development Expenses		_			
line 11	b Distribution Plan Implementation Expenses					
LIIIE 11	Total Plan Implementation Expenses		_			
	Total Disbursements for Distribution Expenses Paid by the Fund	+ +		_ [	_	
Line 12	Disbursements to Court/Other:	+ +		-		
Line 12 Line 12	•		- [			
	b Federal Tax Payments					
LC 12	Total Disbursements to Court/Other:		I	.	_	
	Total Funds Disbursed (Lines 9 - 12):			-	239,804.68	
Line 12	,			-	,	
Line 13	Ending Balance (As of 06/30/2023):				2,590.76	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	/23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$600.00
Line 4	Interest/Dividend Income	-	-		\$488.20
Line 5	Business Asset Liquidation	-	-		\$50,709.98
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$4,135.50
	Total Funds Available (Lines 1-8):		-	\$0.00	\$55,933.68
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$49,633.68
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-		]	-
Line 10g	Federal and State Tax Payments	-			\$6,300.00
	Total Disbursements for Receivership Operations		-	-	\$55,933.68
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
I	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

1	3. Investor Identification:		Ì		
	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 06/30/23):			\$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:		04/01/23 to 06/30/23		
		Detail	Subtotal	<b>Grand Total</b>	03/16/16 to 06/30/23 Case to Date
	Report of Items NOT To Be Paid by the Fund:				
45	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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

Certificate of cancellation of limited liability company was filed with the State of Delaware on June 30, 2023.

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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
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	-			
1	Consultants	-			
I	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

ı	2 January Hand Continue	I	I	l i	i i
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	_			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,313.26
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23
		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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

Date: August 1, 2023

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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
	Disbursements for Distribution Expenses Paid by the				. ,
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
I	2. Administrative Expenses				

I	2 Investor Identification.	1	I	1	ı
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,313.31
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23
		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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

Rece	iver:
Зу:	Ronald F. Grenzen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$111.96	\$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	-	-		\$144,419.01
Line 5	Business Asset Liquidation	-	-		\$11,723,115.98
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$411.06
	Total Funds Available (Lines 1-8):		-	\$111.96	\$13,400,570.56
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	\$9,021,586.40
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$1,659.73
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$4,351,744.98
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	\$59.92			\$24,563.22
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	-			\$964.19
	Total Disbursements for Receivership Operations		\$59.92	\$59.92	\$4,378,932.12
Line 11	Disbursements for Distribution Expenses Paid by the				
Line II	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
	Tax Advisers	-			
l	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$59.92	\$13,400,518.52
Line 13	Ending Balance (As of 06/30/23):			\$52.04	\$52.04
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$52.04	\$52.04
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$52.04	\$52.04

	OTHER SUPPLEMENTAL INFORMATION:	04/01/23 to	06/30/23		03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

Line 19b	# of Claimants / Investors Paid Since Inception of Fund				1
Line 19 Line 19a	No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period				_
Line 18b	# of Claims Received Since Inception of Fund <sup>1</sup>				1
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
Line 100	Total Disbursements to Court/Other Not Paid by the	-			
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments	-			
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
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	- - - - -	-		

<sup>1.</sup> Represents 1 individual claim submission received by Epiq since the start of the Receivership.

Following Court approval (see Dkt. #787, 813 and 853), ACCFST-5 has been removed from the Receivership Estate. Post-transaction cash reconciliation is being finalized and will be retained to capture the historical activity of the entity.

Recei	iver:
Ву:	Ronald F. Greenpen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver (for the period during which ACCFST-5 was subject to the Receivership Order)

Date: August 1, 2023

(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	'23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$2,477,689.86
	Increases in Fund Balance:			,	
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	-	-		\$4,235,599.93
Line 4	Interest/Dividend Income	_	-		\$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	_			
	Tax Advisers	_			
l	2. Administrative Expenses	_			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	_			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				_
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$55,227,513.11
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	04/01/23 to 06/30/23		
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	'23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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	-	-		\$27,433,829.75
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		
	Total Funds Available (Lines 1-8):		-	\$0.00	\$34,786,245.39
	Decreases in Fund Balance:			·	
Line 9	Disbursements to Claimants	_	-	-	\$20,654,250.67
Line 10	Disbursements for Receivership Operations				, , ,
Line 10	Internal Transfers / Loans	_			\$13,766,239.27
Line 10a	Disbursements to Receiver or Other Professionals	_			-
Line 10b	Business Asset Expenses	_			\$311,115.35
Line 10c	Personal Asset Expenses	_			-
Line 10d	Hospital Settlements & Investment Expenses	_			\$54,640.10
Line 10e	Third-Party Litigation Expenses	_			-
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	_			-
Line 10g	Federal and State Tax Payments	_			-
Ĭ	Total Disbursements for Receivership Operations		-	-	\$14,131,994.72
12	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan Claimant Identification	-			
		-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	_
	the Fund				
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 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 06/30/23):			\$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:		06/30/23		03/16/16 to 06/30/23	
		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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	_				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	-				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

I	3. Investor Identification:	I	l		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,200.08
Line 13	Ending Balance (As of 06/30/23):			\$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:		06/30/23		03/16/16 to 06/30/23	
		Detail	Subtotal	<b>Grand Total</b>	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	-				

15 45-	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	-			
Line 100	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:				
	# of Claimants / Investors Paid This Reporting Period				-
Line 19a	" of claimance, investore and the reporting terror				

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

Date: August 1, 2023

(title)

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$328.26
	Increases in Fund Balance:			¥ 5.00	, . ,
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
J	Total Disbursements for Receivership Operations		-	-	\$3,100.89
1544	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

I	3. Investor Identification:	Ì	l		1
	Notice/Publishing Approved Plan	]			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 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 06/30/23):			\$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:		06/30/23		03/16/16 to 06/30/23	
		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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	_				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

	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		_	-	-
Line 17	Fund:				
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period				-
Line 18b	# of Claims Received Since Inception of Fund				-
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,199.97
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,200.03
	Decreases in Fund Balance:				
Line 9	Disbursements to 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
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	_
	the Fund				
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	_			_
Line 120	System (CRIS) Fees				
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,200.03
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23	
		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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	_				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

	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	- - - -			
15 45-	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:  # of Claimants / Investors Paid This Reporting Period				- - -
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				-

Certificate of cancellation of limited liability company was filed with the State of Delaware on June 30, 2023.

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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: 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	-			
l	Consultants	-			
I	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	_
	the Fund				
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,500.03
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not					
rine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

Certificate of cancellation of limited liability company was filed with the State of Delaware on June 30, 2023.

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$2,445,452.14
Line 13	Ending Balance (As of 06/30/23):			\$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:		04/01/23 to 06/30/23		
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			

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

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

Aequitas Capital Opportunities LP had been renamed CCM Capital Opportunities Fund, LP (CCM). Following Court approval (see Dkt. #787, 813), COF/CCM has been removed from the Receivership Estate. Reporting is retained to capture historical activity of the entity.

Receiver:

Bv:

(signature)

Konaed F. Grengan

Ronald F. Greenspan

(printed name)

Receiver (for the period during which COF was subject to the Receivership Order)

(title)

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

FUND ACCOUN	TING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	_			
	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	\$714,474.12
Line 13	Ending Balance (As of 06/30/23):			\$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:		04/01/23 to 06/30/23		
		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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			

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

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

Aequitas Capital Opportunities GP, LLC had been renamed CCM Capital Opportunities GP, LLC. Certificate of cancellation of limited liability company (last known as CCM Capital Opportunities GP, LLC) was filed with the State of Delaware on June 30, 2023.

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	/23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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	-	-		\$815,000.00
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	-	-		\$5,431,621.00
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$10,297,374.35
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$10,296,974.35
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$400.00
	Total Disbursements for Receivership Operations		-	-	\$10,297,374.35
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
l	2. Administrative Expenses	-			

I	3. Investor Identification:	I	I		l
	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	\$10,297,374.35
Line 13	Ending Balance (As of 06/30/23):			\$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:		04/01/23 to 06/30/23		
		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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$899.97
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$900.03
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$0.03
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$900.00
	Total Disbursements for Receivership Operations		-	-	\$900.03
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
1	Legal Advisers	-			
l	Tax Advisers	-			!
l	2. Administrative Expenses	-			ļ ļ

I	2 Investor Identification.	Í	I	l i	ı
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	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 06/30/23):			\$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:	04/01/23 to	06/30/23	_	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ina 1F	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

Certificate of cancellation of limited liability company was filed with the State of Delaware on June 30, 2023.

Recei	
Ву:	Romand F. Greenpen
	(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	ting Period 04/01/	/23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$39,574.91
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$307.47
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$180.18
	Total Funds Available (Lines 1-8):		-	\$0.00	\$40,062.56
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$23,505.80
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$16,556.76
	Total Disbursements for Receivership Operations		-	-	\$40,062.56
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
I	2. Administrative Expenses	-			

	3. Investor Identification:	l .	l		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$40,062.56
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

Certificate of cancellation of limited liability company was filed with the State of Delaware on June 30, 2023.

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

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

Increases in Fund Balance:   Line 2	FUND ACCOUN	ITING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
Increases in Fund Balance:			Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 2 Business Income Line 3 Cash and Securities	Line 1	Beginning Balance			\$0.00	\$0.00
Line 3 Cash and Securities					,	
Line 4 Interest/Dividend Income Line 5 Business Asset Liquidation Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other  Total Funds Available (Lines 1-8):  Decreases in Fund Balance: Line 9 Disbursements to Claimants Line 10 Disbursements for Receivership Operations Line 10 Internal Transfers / Loans Line 10a Disbursements or Receivers or Other Professionals Line 10b Line 10c Personal Asset Expenses Line 10d Personal Asset Expenses Line 10d Hospital Settlements & Investment Expenses Line 10d Line 10d Line 10d Line 10d Line 10d Profession Expenses Line 10d Line 11d Distribution Expenses Line 10d Line 11d Distribution Plan Development Expenses Line 11d Distribution Plan Development Expenses Line 11d Distribution Plan Development Expenses Line 11d Distribution Plan Development Expenses Line 11d Distribution Plan Development Expenses Line 11d Distribution Plan Development Expenses Line 11d Distribution Plan Development Expenses Line 11d Line 11d Distribution Plan Development Expenses Line 11d Line 11d Distribution Plan Development Expenses Line 11d Line 11d Distribution Plan Development Expenses Line 11d Line 1	Line 2	Business Income	-	-		-
Line 4 Interest/Dividend Income Line 5 Business Asset Liquidation Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other  Total Funds Available (Lines 1-8):  Decreases in Fund Balance: Line 9 Disbursements to Claimants Line 10 Disbursements for Receivership Operations Line 10 Internal Transfers / Loans Line 10a Disbursements or Receivers or Other Professionals Line 10b Line 10c Personal Asset Expenses Line 10d Personal Asset Expenses Line 10d Hospital Settlements & Investment Expenses Line 10d Line 10d Line 10d Line 10d Line 10d Profession Expenses Line 10d Line 11d Distribution Expenses Line 10d Line 11d Distribution Plan Development Expenses Line 11d Distribution Plan Development Expenses Line 11d Distribution Plan Development Expenses Line 11d Distribution Plan Development Expenses Line 11d Distribution Plan Development Expenses Line 11d Distribution Plan Development Expenses Line 11d Distribution Plan Development Expenses Line 11d Line 11d Distribution Plan Development Expenses Line 11d Line 11d Distribution Plan Development Expenses Line 11d Line 11d Distribution Plan Development Expenses Line 11d Line 1	Line 3	Cash and Securities	_	-		\$3,706.94
Line 5 Business Asset Liquidation Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Line 8 Miscellaneous - Other  Total Funds Available (Lines 1-8): Decreases in Fund Balance: Line 9 Disbursements to Claimants Line 10 Disbursements for Receivership Operations Line 10 Disbursements to Receiver or Other Professionals Line 10a Disbursements to Receiver or Other Professionals Line 10b Business Asset Expenses Line 10b Hospital Settlements & Investment Expenses Line 10c Hospital Settlements & Investment Expenses Line 10d Hospital Settlements & Investment Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Tax Administrator Fees and Bonds Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Line 11 Distribution Plan Development Expenses Line 11 Distribution Plan Development Expenses Line 11a Distribution Plan Development Expenses Fend Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers	Line 4	Interest/Dividend Income	_	-		\$0.08
Line 6 Personal Asset Liquidation Line 7 Third-Party Litigation Miscellaneous - Other  Total Funds Available (Lines 1-8):  Decreases in Fund Balance: Disbursements to Claimants Line 10 Disbursements for Receivership Operations Line 10 Disbursements to Receiver or Other Professionals Line 10 Disbursements to Receiver or Other Professionals Line 10b Business Asset Expenses Line 10c Personal Asset Expenses Line 10d Hospital Settlements & Investment Expenses Line 10d Hospital Settlements & Investment Expenses Line 10e Line 10f Third-Party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Third-party Litigation Expenses Total Disbursements for Receivership Operations Disbursements for Receivership Operations Distribution Plan Development Expenses  1. Line 11 Distribution Plan Development Expenses: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers  - S0.00 \$3,70	Line 5		-	-		-
Line 7 Third-Party Litigation	Line 6		-	-		-
Line 8 Miscellaneous - Other  Total Funds Available (Lines 1-8):  Decreases in Fund Balance:  Disbursements to Claimants  Line 10 Line 10 Line 10 Line 10 Line 10b Business Asset Expenses Line 10c Line 10c Line 10d Hospital Settlements &	Line 7		_	-		-
Line 9 Line 10 Line 10 Line 10 Line 10b Business Asset Expenses Line 10c Line 10c Line 10c Line 10d Line 10d Line 10e Line 10d Line 10e Line 10e Line 10e Line 10f Line 10e Line 10f Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10f Line 10e Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 11 Li	Line 8		-	-		-
Line 9 Line 10 Disbursements for Receivership Operations Line 10a Line 10b Line 10b Line 10b Line 10c Line 10c Line 10c Line 10c Line 10d Line 10d Line 10d Line 10d Line 10d Line 10d Line 10d Line 10d Line 10d Line 10d Line 10d Line 10d Line 10d Line 10e Line 10d Line 10e Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10f Line 10g Federal and State Tax Payments Total Third-party Litigation Expenses Line 10f Line 11 Line 1		Total Funds Available (Lines 1-8):		-	\$0.00	\$3,707.02
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 2. Line 10f Tax Administrator Fees and Bonds Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers  - Consultants Legal Advisers		Decreases in Fund Balance:				
Line 10 Internal Transfers / Loans Line 10a Disbursements to Receiver or Other Professionals Line 10b Business Asset Expenses Line 10c Personal Asset Expenses Line 10d Hospital Settlements & Investment Expenses Line 10e Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses 2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Tax Administrator Fees and Bonds Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses Line 110 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers	Line 9	Disbursements to Claimants	-	-	-	-
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 2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Tax Administrator Fees and Bonds Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses Line 110 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers	Line 10	Disbursements for Receivership Operations				
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 Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers  - Line 11 Consultants Legal Advisers - Line 11 Consultants Legal Advisers - Line 11 Consultants Legal Advisers - Line 12 Consultants Line 13 Consultants - Line 14 Consultants - Line Legal Advisers - Line Legal	Line 10		-			
Line 10b Line 10c Line 10c Line 10d Hospital Settlements & Investment Expenses Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10e Line 10f Line 10f Line 10f Line 10g Line 10g Line 10g Line 11 Line 1	Line 10a		_			-
Line 10d Line 10e  Hospital Settlements & Investment Expenses  I Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses  Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Line 11  Line 11 Distribution Plan Development Expenses  1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers  -  Third-Party Litigation Expenses	Line 10b		_			-
Line 10d Line 10e  Hospital Settlements & Investment Expenses  I Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses  Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Line 11  Line 11 Distribution Plan Development Expenses  1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers  -  Third-Party Litigation Expenses	Line 10c	·	_			-
Line 10e  Third-Party Litigation Expenses 1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses  Total Third-party Litigation Expenses  Line 10f Tax Administrator Fees and Bonds Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Paid by the Fund: Line 11 Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers	Line 10d	,	_			-
1. Attorney Fees 2. Litigation Expenses Total Third-party Litigation Expenses  Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Line 11 Line 11 Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers	Line 10e		_			-
2. Litigation Expenses Total Third-party Litigation Expenses Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Paid by the Fund: Line 11 Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers			_			
Line 10f Line 10g Federal and State Tax Payments For Receivership Operations  Line 11 Line 11 Line 11 Disbursements for Distribution Expenses Paid by the Fund: Line 11 Distribution Plan Development Expenses 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers			_			
Line 10f Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Paid by the Fund:  Line 11 Distribution Plan Development Expenses: Line 11a Distribution Plan Development Expenses: 1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers				_		
Line 10g Federal and State Tax Payments Total Disbursements for Receivership Operations  Disbursements for Distribution Expenses Paid by the Fund:  Line 11 Distribution Plan Development Expenses Line 11a Distribution Plan Development Expenses:  1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers  - \$3,70°	Line 10f		_			_
Line 11  Line 11  Line 11  Distribution Plan Development Expenses  Distribution Plan Development Expenses:  1. Fees:  Fund Administrator  Independent Distribution Consultant (IDC)  Distribution Agent  Consultants  Legal Advisers			_			\$3,707.02
Line 11  Line 11  Distribution Plan Development Expenses Line 11a  Distribution Plan Development Expenses:  1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers  Distribution Expenses Paid by the Fund:				_	_	\$3,707.02
Line 11 Line 11 Distribution Plan Development Expenses Line 11a Distribution Plan Development Expenses:  1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers						. ,
Line 11a Distribution Plan Development Expenses:  1. Fees: Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers	Line 11					
1. Fees:  Fund Administrator  Independent Distribution Consultant (IDC)  Distribution Agent  Consultants  Legal Advisers	Line 11	Distribution Plan Development Expenses	-			-
Fund Administrator Independent Distribution Consultant (IDC) Distribution Agent Consultants Legal Advisers -	Line 11a	Distribution Plan Development Expenses:	-			
Independent Distribution Consultant (IDC)  Distribution Agent  Consultants  Legal Advisers  -		1. Fees:	-			
Distribution Agent - Consultants - Legal Advisers -		Fund Administrator	-			
Consultants - Legal Advisers -		Independent Distribution Consultant (IDC)	-			
Legal Advisers -		Distribution Agent	-			
		Consultants	-			
Tax Advisers -		Legal Advisers	-			
		Tax Advisers	-			
2. Administrative Expenses		2. Administrative Expenses	-			
3. Miscellaneous		3. Miscellaneous	-			
Total Plan Development Expenses		Total Plan Development Expenses		-		
Line 11b Distribution Plan Implementation Expenses:	Line 11b	Distribution Plan Implementation Expenses:	-			
1. Fees:			_			
Fund Administrator		Fund Administrator	_			
IDC -		IDC	_			
Distribution Agent -			_			
Consultants -			_			
Legal Advisers -			_			
Tax Advisers -		_	_			
		2. Administrative Expenses	<u>-</u>			

I	3. Investor Identification:	I	I		
	Notice/Publishing Approved Plan	]			
	Claimant Identification				
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,707.02
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to 06/30/23		03/16/16 to 06/30/23	
		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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

Line 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 <sup>1</sup>				5
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
LIIIC 10D	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:				
2	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	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

<sup>1.</sup> Represents 5 individual claim submissions received by Epiq since the start of the Receivership

Following Court approval (see Dkt. #787, 813), ETC has been removed from the Receivership Estate. Reporting is retained to capture historical activity of the entity.

By: Ronard F. Chempan
(signature)

Ronald F. Greenspan

(printed name)

Receiver (for the period during which ETC was subject to the Receivership Order)

(title)

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$4,560.96
Line 4	Interest/Dividend Income	-	-		\$14.90
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$4,575.86
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$1,975.86
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	_			-
Line 10e	Third-Party Litigation Expenses	_			-
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	_			\$2,600.00
	Total Disbursements for Receivership Operations		-	-	\$4,575.86
13	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	_			

ı	2 January Mark Carlo	I	ı	1	<b> </b>
	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	\$4,575.86
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to 06/30/23		03/16/16 to 06/30/23	
		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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

- 1 duplicative claim
- 1 late filed claim

Certificate of cancellation of limited liability company was filed with the State of Delaware on June 30, 2023.

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		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
11:00 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	_			

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				_
LIIIC 120	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 06/30/23):			\$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:	04/01/23 to 06/30/23		03/16/16 to 06/30/23	
		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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			

	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	-	-		-
<b>Line 18</b> Line 18a Line 18b	No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund <sup>1</sup>				- 595
Line 19	No. of Claimants / Investors:				
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-

1. 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

Certificate of cancellation of limited liability company was filed with the State of Delaware on June 30, 2023.

Receiver:

By: Ronal F. Brewpen

(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	ing Period 04/01/	23 to 03/31/23	03/16/16 to 03/31/23
		Detail	Subtotal	<b>Grand Total</b>	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	-	-		\$6,132.11
Line 5	Business Asset Liquidation	-	-		\$142,415.97
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	\$386,145.99
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	_	-	_	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	_			\$368,270.99
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$16,500.00
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-		]	-
Line 10g	Federal and State Tax Payments	-			\$1,375.00
	Total Disbursements for Receivership Operations		-	-	\$386,145.99
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	\$386,145.99
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23	
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	_				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	-				

	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the	- - - - -			
Line 15c	Fund Tay Administrator Food & 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 <sup>1</sup>				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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	/23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$4,037.08
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		\$1,044,028.77
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$9,204.78
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,057,270.63
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$1,054,645.63
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$2,625.00
	Total Disbursements for Receivership Operations		-	-	\$1,057,270.63
line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			!
l	Tax Advisers	-			<u></u>
	2. Administrative Expenses	-			

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	\$1,057,270.63
Line 13	Ending Balance (As of 06/30/23):			\$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:		06/30/23		03/16/16 to 06/30/23	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ine 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 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 <sup>1</sup>				428
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 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

Certificate of cancellation of limited liability company was filed with the State of Delaware on June 30, 2023.

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

August 1, 2023

Date:

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

FUND ACCOUN	ITING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$3.66
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$15,000.00
Line 4	Interest/Dividend Income	-	-		\$170.84
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$15,174.50
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$14,774.50
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$100.00
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$300.00
	Total Disbursements for Receivership Operations		-	-	\$15,174.50
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

	3. Investor Identification:	l .	l		I
	Notice/Publishing Approved Plan				
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	_			_
Line 120	System (CRIS) Fees				
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$15,174.50
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23	
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	/23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$5,612.19
Line 4	Interest/Dividend Income	-	-		\$472.70
Line 5	Business Asset Liquidation	-	-		\$47,899.29
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$53,984.18
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$47,871.99
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$5,362.19
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$750.00
	Total Disbursements for Receivership Operations		-	-	\$53,984.18
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	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	\$53,984.18
Line 13	Ending Balance (As of 06/30/23):			\$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:		04/01/23 to 06/30/23		
		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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			

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

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01	/23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$43,352.91
	Increases in Fund Balance:				. ,
Line 2	Business Income	_	-		
Line 3	Cash and Securities	_	-		
Line 4	Interest/Dividend Income	_	-		\$897.61
Line 5	Business Asset Liquidation	-	-		\$36,499.28
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		\$27.27
	Total Funds Available (Lines 1-8):		-	\$0.00	\$80,777.07
	Decreases in Fund Balance:			·	
Line 9	Disbursements to Claimants	_	-	_	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	_			\$77,787.96
Line 10a	Disbursements to Receiver or Other Professionals	_			
Line 10b	Business Asset Expenses	_			\$989.11
Line 10c	Personal Asset Expenses	_			,
Line 10d	Hospital Settlements & Investment Expenses	_			
Line 10e	Third-Party Litigation Expenses	_			
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	_		1	
Line 10g	Federal and State Tax Payments	_			\$2,000.00
	Total Disbursements for Receivership Operations		-	_	\$80,777.07
	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-		]	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	_			
	Consultants	_			
	Legal Advisers	_			
	Tax Advisers	_			
l	2. Administrative Expenses				

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 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 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
45	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 15c	Fund Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Total Disbursements for Plan Administrative Expenses		_	_	_
	Not Paid by the fund				
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the				_
	Fund:		_	_	
Line 17	DC & State Tax Payments		-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period				_
Line 18b	# of Claims Received Since Inception of Fund <sup>1</sup>				2
1: 10	No. of Claimants / Investors:				
ILINE 19	1				
Line 19 Line 19a	# of Claimants / Investors Paid This Reporting Period				_I

<sup>1.</sup> Represents 2 NOD forms provided by the Receiver since the start of the Receivership

Certificate of cancellation of limited liability company was filed with the State of Delaware on June 30, 2023.

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	/23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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				
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	-			

i	1	ı	Ī	Ī	
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$8,984,844.16
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	_			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	-			

Line 18 Line 18a Line 18b	No. of Claims:  # of Claims Received This Reporting Period  # of Claims Received Since Inception of Fund <sup>1</sup>		1	1	- 27
Line 16b  Line 17	Federal Tax Payments  Total Disbursements to Court/Other Not Paid by the Fund:  DC & State Tax Payments		-	-	-
<b>Line 16</b> 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 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

Certificate of cancellation of limited liability company was filed with the State of Delaware on June 30, 2023.

Recei	
Ву:	Ronald 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	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,234.14
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,234.20
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$0.03
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$1,234.17
	Total Disbursements for Receivership Operations		-	-	\$1,234.20
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	Consultants	-			
I	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

1	3. Investor Identification:	I	I		l
	Notice/Publishing Approved Plan				
	Claimant Identification	]			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
Line 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,234.20
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	/23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$12.99
	Increases in Fund Balance:			·	
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	_		1	-
Line 10g	Federal and State Tax Payments	_			\$1,200.00
	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	_			
l	Tax Advisers	_			
4	2. Administrative Expenses				

ı	1 2 Investor I dentification	I	I	l 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 12G	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 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

	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 Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				- -

Receiv	
Ву:	Ronard 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/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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		-	-	\$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	-			
I	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

I	2 Investor Identification.	İ	I	<b>I</b>	 
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan Claimant Identification	-			
		-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	_
	the Fund				
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
LIIIC 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$875.02
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23	_	03/16/16 to 06/30/23
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ina 1F	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		\$25,776.90
Line 3	Cash and Securities	_	-		\$1,500.00
Line 4	Interest/Dividend Income	_	-		\$252.22
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	_	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$27,529.12
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$22,809.12
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	_			-
Line 10e	Third-Party Litigation Expenses	_			-
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	_			\$4,720.00
	Total Disbursements for Receivership Operations		-	_	\$27,529.12
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

1	3. Investor Identification:	1	l	İ İ	
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$27,529.12
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$100.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,220.00
Line 4	Interest/Dividend Income	-	-		\$107.72
Line 5	Business Asset Liquidation	-	-		\$164,003.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$5,968.97
	Total Funds Available (Lines 1-8):		-	\$0.00	\$173,399.69
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$4,565.47
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$164,508.69
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$4,325.53
	Total Disbursements for Receivership Operations		-	-	\$173,399.69
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

1	1 2 Investor I dentification	I	I	l 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	\$173,399.69
Line 13	Ending Balance (As of 06/30/23):			\$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:		06/30/23		03/16/16 to 06/30/23	
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

Line 18 Line 18a Line 18b	No. of Claims:  # of Claims Received This Reporting Period  # of Claims Received Since Inception of Fund <sup>1</sup>				- 3
Line 17	DC & State Tax Payments		-		-
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments  Total Disbursements to Court/Other Not Paid by the Fund:	- -	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 15c	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 3 individual claim submissions received by Epiq since the start of the Receivership, including:

• 1 late filed claim

Following Court approval (see Dkt. #787, 813), AWRFFI has been removed from the Receivership Estate. Reporting is retained to capture historical activity of the entity.

Certificate of cancellation of limited liability company was filed with the State of Delaware on June 30, 2023.

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	/23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$85,601.94
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$991.01
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$86,592.95
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$85,992.95
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$600.00
	Total Disbursements for Receivership Operations		-	-	\$86,592.95
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
I	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

	3. Investor Identification:	l .	l		
	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	\$86,592.95
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23	
		Detail	Subtotal	<b>Grand Total</b>	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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

Processing  e Maintenance/Call Center  ministrator Bond  neous  orting Expenses  nplementation Expenses Not Paid by the		- - - -		
ministrator Bond neous orting Expenses		- - - -		
neous orting Expenses		- - -		
orting Expenses		-		
	-	-		
nplementation Expenses Not Paid by the			1	Į į
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rator Fees & Bonds Not Paid by the Fund		-		Į į
ements for Plan Administrative Expenses				_'
he fund		_	-	_
ts to Court/Other Not Paid by the Fund:				ļ
ment Expenses/CRIS Fees		-		
al Tax Payments		-		Į į
ements to Court/Other Not Paid by the				ļ
		-	-	-1
ax Payments				-
:				
Received This Reporting Period				-
Received Since Inception of Fund <sup>1</sup>				2
nts / Investors:				
ants / Investors Paid This Reporting Period				=
				-
	ts / Investors Paid This Reporting Period	•	ts / Investors Paid This Reporting Period	ts / Investors Paid This Reporting Period

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

Rece	iver:
Ву:	Romand F. Grengen
	(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/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$1,448,127.69	\$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	\$5,262.82	\$5,262.82		\$322,688.97
Line 5	Business Asset Liquidation	\$48,578.99	\$48,578.99		\$38,136,879.76
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$15,586.60
	Total Funds Available (Lines 1-8):		\$53,841.81	\$1,501,969.50	\$43,132,491.17
	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	\$8,029.00			\$5,628,100.95
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		\$8,029.00	\$8,029.00	\$39,677,045.45
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Appet	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
I	2. Administrative Expenses	-			

I	2 Improved an Indonetificantican	I	I	l i	I
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			_
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$8,029.00	\$41,638,550.67
Line 13	Ending Balance (As of 06/30/23):			\$1,493,940.50	\$1,493,940.50
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$1,493,940.50	\$1,493,940.50
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$1,493,940.50	\$1,493,940.50

	OTHER SUPPLEMENTAL INFORMATION:		04/01/23 to 06/30/23		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ina 1F	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

Recei	
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 04/01/2023 to 06/30/2023

FUND ACCOL	, and the second	Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 04/01/2023):	Subcategory	Detail	Subtotal	1,448,127.69	Reference
Line 1	Increases in Fund Balance:				1,440,127.03	
Line 2	Business Income		_	_		
Line 2	Cash and Securities					
Line 3	Interest/Dividend Income	5 262 82	5,262.82	5,262.82		
Line 4 Line 5	Business Asset Liquidation	5,262.82	48,578.99	48,578.99		
Lille 5	Collections:		40,376.99	40,370.33		
	Campus Student Funding, LLC	48,578.99				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	-	-	-		
	Total Funds Available (Lines 1 - 8):			53,841.81	1,501,969.50	
	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 Servicing Fees	- 8,029.00	8,029.00			
Line 10	Personal Asset Expenses	-	-			
Line 10d	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		-			
Line 10	f Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments State Filing Fees	-	-			
	Total Disbursements for Receivership Operations			8,029.00	8,029.00	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11d	Distribution Plan Development Expenses					
	Total Plan Development Expenses		-			
Line 11b	Distribution Plan Implementation Expenses	-				
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-	-	
Line 12	Disbursements to Court/Other:		-			
	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	<u> </u>	•				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				8,029.00	
Line 13	Ending Balance (As of 06/30/2023):				1,493,940.50	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	/23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$293.18
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		\$7,227,348.43
Line 3	Cash and Securities	-	-		\$6,604,869.48
Line 4	Interest/Dividend Income	-	-		\$131.64
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$6,432.24
	Total Funds Available (Lines 1-8):		-	\$0.00	\$13,839,074.97
	Decreases in Fund Balance:				
Line 9	Disbursements to 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				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
	2. Administrative Expenses	-			

I	3. Investor Identification:	I	I		
	Notice/Publishing Approved Plan	]			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$13,839,074.97
Line 13	Ending Balance (As of 06/30/23):			\$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:		06/30/23		03/16/16 to 06/30/23	
		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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	_				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	_				
	Claimant Identification	-				

Line 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 <sup>1</sup>				5
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	_		-
	Fund:		-	-	-
LITTE TOD	Total Disbursements to Court/Other Not Paid by the	-			
Line 16u Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments	-			
Line 16 Line 16a			<del> </del>		
Line 16	Not Paid by the fund 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	-			
Una 45a	Fund		-		
	6. FAIR Reporting Expenses  Total Plan Implementation Expenses Not Paid by the	-			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

<sup>1.</sup> Represents 5 NOD forms provided by the Receiver since the start of the Receivership

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$151,688.27
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		\$2,105,265.71
Line 3	Cash and Securities	-	-		\$24,976,176.63
Line 4	Interest/Dividend Income	-	-		\$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				
	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	-			<b> </b>

I	3. Investor Identification:	l _	Ì		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 120	System (CRIS) Fees	_			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$142,029,778.18
Line 13	Ending Balance (As of 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23	
		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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

Receiver:

By: Ronal F. Brewpen

(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/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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
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	-			
1	2. Administrative Expenses	-			

I	2 lauratan Idantification.	Í	I	1	ı
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$1,200.03
Line 13	Ending Balance (As of 06/30/23):			\$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:		06/30/23		03/16/16 to 06/30/23	
		Detail	Subtotal	<b>Grand Total</b>	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 Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the	-	-	_	_
Line 17	Fund: DC & State Tax Payments	-	-		-
<b>Line 18</b> Line 18a Line 18b	No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund				- -
Line 19	No. of Claimants / Investors:				
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			φσ.σσ	
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	_	_		\$450.00
Line 4	Interest/Dividend Income	_	_		\$9.88
Line 5	Business Asset Liquidation	_	_		\$27,750.00
Line 6	Personal Asset Liquidation	_	_		, ,
Line 7	Third-Party Litigation	_	_		_
Line 8	Miscellaneous - Other	_	_		_
	Total Funds Available (Lines 1-8):		_	\$0.00	\$28,209.88
	Decreases in Fund Balance:			\$0.00	<b>\$20,203.00</b>
Line 9	Disbursements to Claimants				_
Line 10	Disbursements for Receivership Operations	-	-	-	_
Line 10	Internal Transfers / Loans				
Line 10 Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 100 Line 10b		-			- 
Line 100 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	_			
1	Legal Advisers	_			
I	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 06/30/23):			\$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	-			-
LIIIE 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	-			
	Claims Processing Web Site Maintenance/Call Center	-			
		-			
	Notice/Publishing Approved Plan Claimant Identification	-			
	3. Investor Identification:	-			
	2. Administrative Expenses	-			

OTHER SUPPLEMENTAL INFORMATION:		04/01/23 to 06/30/23			03/16/16 to 06/30/23
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
: 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$7,078.90
	Increases in Fund Balance:			7 - 3 - 3	. ,
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
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			!
	2. Administrative Expenses	-			

I	3. Investor Identification:	I	I		
	Notice/Publishing Approved Plan				
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 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 06/30/23):			\$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:	04/01/23 to	06/30/23		03/16/16 to 06/30/23	
		Detail	Subtotal	<b>Grand Total</b>	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	-				

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

<sup>1.</sup> Represents 3 NOD forms provided by the Receiver since the start of the Receivership

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$24,890.04	\$1,910,987.78
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	\$20,119.18	\$20,119.18		\$3,712,658.70
Line 4	Interest/Dividend Income	\$31.21	\$31.21		\$129,798.50
Line 5	Business Asset Liquidation	-	-		\$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):		\$20,150.39	\$45,040.43	\$21,907,530.88
	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	-			\$1,831,261.49
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	\$44,858.42			\$68,857.17
	Total Disbursements for Receivership Operations		\$44,858.42	\$44,858.42	\$21,907,348.87
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers Tax Advisers	-			
		-			
	Administrative Expenses     Miscellaneous	-			
	Total Plan Development Expenses	-			
Line 11b			-		
Line 11b	Distribution Plan Implementation Expenses:  1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent				
	Consultants				
	Legal Advisers	-			
	Tax Advisers				
	Administrative Expenses				
	2. Autilitistiative Expenses	-			

ı	2 Investor blood Continue	I	I	<b>I</b>	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				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$44,858.42	\$21,907,348.87
Line 13	Ending Balance (As of 06/30/23):			\$182.01	\$182.01
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$182.01	\$182.01
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$182.01	\$182.01

	OTHER SUPPLEMENTAL INFORMATION:	04/01/23 to	06/30/23		03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses Not				
Lille 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

1. Represents 5 NOD forms provided by the Receiver and 42 individual claim submissions received by Epiq since the start of the Receivership, including:

- 2 amended claims
- 22 late filed claims

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

August 1, 2023

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 04/01/2023 to 06/30/2023

FUND ACCOL	INTING:					
		Subcategory	Detail	Subtotal	<b>Grand Total</b>	Reference
Line 1	Beginning Balance (As of 04/01/2023):				24,890.04	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	20,119.18	20,119.18		
	Internal Transfers / Loan From: Aequitas Qualified Settlement Fund Irrevocable Trust	20,119.18				
Line 4	Interest/Dividend Income	31.21	31.21	31.21		
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):			20,150.39	45,040.43	
	Decreases in Fund Balance:				·	
Line 9	Disbursements to Claimants		-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	· ·	-	-			
Line 10a	Disbursements to Receiver or Other Professionals	_	-			
Line 10b	Business Asset Expenses		-			
Line 10d	Personal Asset Expenses	-	-			
Line 10a	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		-			
Line 10j	Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	44,858.42	44,858.42			1
	Total Disbursements for Receivership Operations			44,858.42	44,858.42	
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:	1	-			
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):				44,858.42	
Line 13	Ending Balance (As of 06/30/2023):				182.01	

Reference #	It	em	Amount	Corresponding Notes
1	Federal and State Tax Payments	\$	44,858.42	2 Includes various taxes and fees made to various taxing authorities.

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	Case to Date
Line 1	Beginning Balance			\$0.00	\$36,126.74
	Increases in Fund Balance:			7 - 1 - 1	. ,
Line 2	Business Income	_	-		-
Line 3	Cash and Securities	_	-		-
Line 4	Interest/Dividend Income	_	_		\$1.66
Line 5	Business Asset Liquidation	_	-		-
Line 6	Personal Asset Liquidation	_	-		_
Line 7	Third-Party Litigation	_	-		_
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$36,128.40
	Decreases in Fund Balance:			,	. ,
Line 9	Disbursements to Claimants	_	_	_	_
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	_			\$35,000.00
Line 10a	Disbursements to Receiver or Other Professionals	_			-
Line 10b	Business Asset Expenses	_			\$1,128.40
Line 10c	Personal Asset Expenses	_			-
Line 10d	Hospital Settlements & Investment Expenses	_			-
Line 10e	Third-Party Litigation Expenses	_			_
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		_		
Line 10f	Tax Administrator Fees and Bonds	_			_
Line 10g	Federal and State Tax Payments	_			_
	Total Disbursements for Receivership Operations		_	_	\$36,128.40
	Disbursements for Distribution Expenses Paid by the				. ,
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

ı	3. Investor Identification:	I	I	I	 
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
		-			
	Claims Processing Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
		-			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-			
	Total Plan Implementation Expenses		_		
	Total Disbursements for Distribution Expenses Paid by		_		
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	_			-
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	\$36,128.40
Line 13	Ending Balance (As of 06/30/23):			\$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:		06/30/23		03/16/16 to 06/30/23	
		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:	-		7		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	_				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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

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

Date: August 1, 2023

(title)

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 04/01/	23 to 06/30/23	03/16/16 to 06/30/23
		Detail	Subtotal	<b>Grand Total</b>	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				
	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	-			
	Administrative Expenses     Miscellaneous	-			
	Total Plan Development Expenses	-			
1: 115			-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees: Fund Administrator	-			
	IDC	-			
		-			
	Distribution Agent Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
I	2. Auministrative expenses	-			ı İ

	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 06/30/23):			\$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:		04/01/23 to 06/30/23		
		Detail	Subtotal	<b>Grand Total</b>	03/16/16 to 06/30/23 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:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

# **Exhibit C**

## **Acronyms Glossary**

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