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IN THE UNITED STATES DISTRICT COURT

FOR THE DISTRICT OF OREGON

PORTLAND DIVISION

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

AEQUITAS MANAGEMENT, LLC; AEQUITAS HOLDINGS, LLC; AEQUITAS COMMERCIAL FINANCE, LLC; AEQUITAS CAPITAL MANAGEMENT, INC.; AEQUITAS INVESTMENT MANAGEMENT, LLC; ROBERT J. JESENIK, BRIAN A. OLIVER; and N. SCOTT GILLIS,

Defendants.

No. 3:16-cv-00438-JR

NOTICE OF FILING RECEIVER'S STANDARDIZED FUND ACCOUNTING REPORT FOR THE PERIOD OCTOBER 1, 2023 TO DECEMBER 31, 2023

NOTICE OF FILING RECEIVER'S SFAR: OCTOBER Page 1 -1, 2023 TO DECEMBER 31, 2023

Attorneys at Law Pacwest Center 1211 SW 5th Ave., Suite 1900

SCHWABE, WILLIAMSON & WYATT, P.C.

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Ronald F. Greenspan, the duly appointed Receiver of the entity defendants and 43 related entities, hereby files the attached Standardized Fund Accounting Report for the period from October 1, 2023 to December 31, 2023 in lieu of a quarterly report as the Court on November 1, 2023 entered its Order granting the Receiver's Motion: (1) Approving the Final Report and Accounting; (2) Discharging and Releasing the Receiver; 3) Enjoining Claims Against the Receiver and the Receiver's Professional Advisors; (4) Authorizing the Appointment of a Successor Trustee/Administrator of the Aequitas Qualified Settlement Fund Irrevocable Trust; and (5) Terminating the Receivership.

Dated this 16th day of February 2024.

Respectfully submitted,
SCHWABE, WILLIAMSON & WYATT, P.C.

By: *s/Troy D. Greenfield*

Troy D. Greenfield, OSB #892534 Email: tgreenfield@schwabe.com Lawrence R. Ream (Admitted *Pro Hac Vice*)

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Attorneys for the Receiver for Defendants Aequitas Management, LLC, Aequitas Holdings, LLC, Aequitas Commercial Finance, LLC, Aequitas Capital Management, Inc., and Aequitas Investment Management, LLC

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	ting Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$22,548,790.34	\$15,934,912.86
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$14,070,455.54
Line 3	Cash and Securities	\$235,000.00	\$235,000.00		\$214,889,007.45
Line 4	Interest/Dividend Income	\$59,403.54	\$59,403.54		\$3,151,249.08
Line 5	Business Asset Liquidation	\$35,626.22	\$35,626.22		\$325,529,588.05
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	\$53,000.00	\$53,000.00		\$21,560,537.17
Line 8	Miscellaneous - Other	-	-		\$3,159,876.23
	Total Funds Available (Lines 1-8):		\$383,029.76	\$22,931,820.10	\$598,295,626.38
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	\$10,027,155.93	\$10,027,155.93	\$10,027,155.93	\$222,154,380.91
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$235,000.00			\$181,088,614.45
Line 10a	Disbursements to Receiver or Other Professionals	\$160,554.14			\$25,888,189.39
Line 10b	Business Asset Expenses	\$473,489.87			\$76,505,850.26
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$72,069,585.79
Line 10e	Third-Party Litigation Expenses	-			\$1,241,976.54
	1. Attorney Fees	\$10,372.80			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		\$10,372.80		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$471,130.53
	Total Disbursements for Receivership Operations		\$879,416.81	\$879,416.81	\$357,265,346.96
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			\$909,270.80
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
1: 445	Total Plan Development Expenses		-		¢5 005 020 40
Line 11b	Distribution Plan Implementation Expenses:	-			\$5,965,926.16
	1. Fees:	-			
	Fund Administrator	-			
	IDC Distribution Agent	-			
	Distribution Agent Consultants	64 205 60			
		\$4,205.60			
	Legal Advisers Tax Advisers	\$19,530.00			
		-			
	2. Administrative Expenses	-			

	3. Investor Identification:	l ₋ l	İ		ĺ
	Notice/Publishing Approved Plan	\$810.21			
	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		\$24,545.81		
	Total Disbursements for Distribution Expenses Paid by		\$24,545.81	\$24,545.81	\$6,875,196.96
	the Fund		\$24,545.81	\$24,545.81	\$0,875,150.50
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):			\$10,931,118.55	\$586,294,924.83
Line 13	Ending Balance (As of 12/31/23):			\$12,000,701.55	\$12,000,701.55
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$12,000,701.55	\$12,000,701.55
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$12,000,701.55	\$12,000,701.55

	OTHER SUPPLEMENTAL INFORMATION:	10/01/23 to	12/31/23		03/16/16 to 12/31/23	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 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:	-		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	-				

ı	1	I I	I	ı	
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the				
	Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Total Disbursements for Plan Administrative Expenses				
	Not Paid by the fund		-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the				
	Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period				-
Line 18b	# of Claims Received Since Inception of Fund ¹				5,173
Line 19	No. of Claimants / Investors:				,
Line 19a	# of Claimants / Investors Paid This Reporting Period ²				1,679
Line 19b	# of Claimants / Investors Paid Since Inception of Fund ³				2,602
	,,				_,,,,_

1. 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:
 - 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.

- 2. Includes 1,677 Defrauded Investor claimants, 1 Administrative claimant and 1 Creditor claimant.
- 3. Of the reported total of 2,602 paid claimants, 1,654 Defrauded Investors have received three interim distributions and 18 Defrauded investors have received two interim distributions, and 7 Defrauded Investors who have received one interim distribution. A total of 288 checks from prior distributions were undeliverable, returned, or not cashed within 180 days, therefore have been canceled per the terms of the Distribution Plan.

Receiv	ver:
Ву:	Ronald F. Greenpen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)
Date:	2/1/2024

Subschedule for Consolidated Receivership Entities - Cash Basis

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 10/01/2023 to 12/31/2023

FUND ACCOL	JNTING:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2023):				22,548,790.34	
	Increases in Fund Balance:					
Line 2	Business Income		-			
Line 3	Cash and Securities	_	235,000.00	235,000.00		1
	Internal Transfers / Loan From:			===,=====		
	Aequitas Qualified Settlement Fund Irrevocable Trust	235,000.00				
Line 4	Interest/Dividend Income	59,403.54	59,403.54	59,403.54		2
Line 5	Business Asset Liquidation	-	35,626.22	35,626.22		3
	Collections: Campus Student Funding, LLC	35,626.22				
Line 6	Personal Asset Liquidation	-	-	_		
Line 7	Third-Party Litigation Income	53,000.00	53,000.00	53,000.00		4
Line 8	Miscellaneous - Other	33,000.00	33,000.00	33,000.00		-
Lille 0	Total Funds Available (Lines 1 - 8):		-	383,029.76	22,931,820.10	
	Decreases in Fund Balance:			363,029.70	22,931,020.10	
line O			10 027 155 02	10 027 155 02	10 027 155 02	
Line 9	Disbursements to Claimants Disbursements to Defrauded Investor Claimants	10,002,155.93	10,027,155.93	10,027,155.93	10,027,155.93	5
	Disbursements to Creditor Claimants	25,000.00				
Line 10	Disbursements for Receivership Operations					
Line 10		-	235,000.00			6
	Aequitas Enterprise Services, LLC	235,000.00	160 551 11			
Line 100	Disbursements to Receiver or Other Professionals Receiver/FTI Consulting	- 72,894.00	160,554.14			7
	Legal Advisers	87,660.14				
Line 10b	Business Asset Expenses	-	473,489.87			8
	Servicing Fees Insurance Expenses	8,753.00 4,649.00				
	IT Expenses	127,725.54				
	Employee Payroll/Benefit Expenses	293,221.52				
	Rent/Office Supplies Miscellaneous	13,406.70 25,734.11				
Line 100	Personal Asset Expenses		-			
	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-				
	1. Attorney Fees	10,372.80				9
	Total Third-Party Litigation Expenses		10,372.80			
Line 10	f Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			879,416.81	879,416.81	
Line 11	Disbursements for Distribution Expenses Paid by the Fund			l		
Line 11a	Distribution Plan Development Expenses	-		l		
	Total Plan Development Expenses		-	l		
Line 11b	Distribution Plan Implementation Expenses	-		l		
	Fees Receiver/FTI Consulting	4,205.60		l		
	Legal Advisers	19,530.00		l		
	Investor Identification Notice/Publishing Approved Plan	810.21				
	Total Plan Implementation Expenses	810.21	24,545.81	l		10
	Total Disbursements for Distribution Expenses Paid by the Fund		24,545.01	24,545.81	24,545.81	10
Line 12	Disbursements to Court/Other:	+ +		24,343.01	24,343.01	
	Investment Expenses/Court Registry Investment System (CRIS) Fees		-	l		
	Federal Tax Payments]		l		
LITTE 120		1		l		
	Total Disbursements to Court/Other:			-	10 034 440 55	
	Total Funds Disbursed (Lines 9 - 12):				10,931,118.55	
Line 13	Ending Balance (As of 12/31/2023):				12,000,701.55	

Reference #	Item	Amount	Corresponding Notes
1	Cash and Securities \$	235,000.00	Includes internal transfers between Receivership entities. For further details, see the Subschedule AES.
2	Interest/Dividend Income \$	59,403.54	Includes aggregate monthly interest deposits from US Bank.

3	Business Asset Liquidation	\$ 35,626.22 Includes distributions on investments and collections received by Receivership Entities. For further details, see the Subschedule for CSF.
4	Third-Party Litigation Income	\$ 53,000.00 Includes third-party settlements.
5	Disbursements to Claimants	\$ 10,027,155.93 Includes disbursements to certain Defrauded Investor and Creditor claimants, consistent with the Court Order, Dkt.s #1004 and #1038. For further details, see the Subschedule for QSF.
6	Internal Transfers / Loans	\$ 235,000.00 Includes internal transfers between Receivership and related entities. For further details, see the Subschedule for QSF.
7	Receivership Operations Fees to Receiver or Other Professionals	\$ 160,554.14 Includes payments for Receivership operational services of Receiver and retained professionals accrued from April 1, 2023 to June 30, 2023, per Court approval. Additional amounts approved by the Court and paid to the Receiver and retained professionals are included in lines 10e and 11b. For further details, see the Subschedule for QSF.
8	Business Asset Expenses	\$ 473,489.87 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.
9	Third-Party Litigation Expenses	\$ 10,372.80 Includes payments for litigation services of retained professionals accrued from April 1, 2023 to June 30, 2023 per Court approval. Additional amounts approved by the Court and paid to the retained professionals are included in lines 10a and 11b. For further details, see the Subschedule for QSF.
10	Distribution Plan Implementation Expenses	\$ 24,545.81 Includes payments to the noticing agent, as well as payments for plan implementation/claims process expenses of Receiver and retained professionals accrued from April 1, 2023 to June 30, 2023 per Court approval. Additional amounts approved by the Court and paid to the Receiver and retained professionals are included in lines 10a and 10e. For further details, see the Subschedule for QSF.

Note: This Report reflects all 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	ting Period 10/01/	23 to 12/31/23	12/23/19 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$21,007,498.99	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$121,523,062.76
Line 4	Interest/Dividend Income	\$53,660.89	\$53,660.89		\$873,980.15
Line 5	Business Asset Liquidation	-	-		\$11,175.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	\$53,000.00	\$53,000.00		\$16,128,816.17
Line 8	Miscellaneous - Other	-	-		\$11,503.65
	Total Funds Available (Lines 1-8):		\$106,660.89	\$21,114,159.88	\$138,548,537.73
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	\$10,027,155.93	\$10,027,155.93	\$10,027,155.93	\$107,157,660.62
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	\$235,000.00			\$6,708,119.18
Line 10a	Disbursements to Receiver or Other Professionals	\$160,554.14			\$3,942,446.65
Line 10b	Business Asset Expenses	\$229,272.26			\$4,212,418.07
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			\$1,176,068.16
	1. Attorney Fees	\$10,372.80			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		\$10,372.80		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$82,568.99
	Total Disbursements for Receivership Operations		\$635,199.20	\$635,199.20	\$16,121,621.05
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			ć720 FF 4 40
Line 11a	Distribution Plan Development Expenses:	-			\$729,554.40
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers Tax Advisers	-			
		-			
	Administrative Expenses Miscellaneous	-			
	Total Plan Development Expenses	-			
Line 11b	Distribution Plan Implementation Expenses:		_		\$4,112,442.72
Line 110	1. Fees:	-			\$4,112,442.72
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	[
	Consultants	\$4,205.60			
	Legal Advisers	\$19,530.00			
	Tax Advisers	\$15,550.00			
	2. Administrative Expenses	[
I	2. Administrative Expenses	-1		1	

I	3. Investor Identification:	I	Ī		l I
	Notice/Publishing Approved Plan	\$810.21			
	Claimant Identification	Ş810.Z1 -			
	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		\$24,545.81		
	Total Disbursements for Distribution Expenses Paid by		¢24 F4F 04	Ć24 E4E 04	\$4,841,997.12
	the Fund		\$24,545.81	\$24,545.81	\$4,041,337.12
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):			\$10,686,900.94	\$128,121,278.79
Line 13	Ending Balance (As of 12/31/23):			\$10,427,258.94	\$10,427,258.94
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$10,427,258.94	\$10,427,258.94
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$10,427,258.94	\$10,427,258.94

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

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	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the	- - - -	-		
Line 15c	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				-
Line 19 Line 19a	No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period				1,679
Line 19b	# of Claimants / Investors Paid Since Inception of Fund ¹				2,476

1. Of the reported total of 2,476 paid claimants, 1,654 Defrauded Investors have received three interim distributions, 18 Defrauded Investors have received two interim distributions and 7 Defrauded Investors have received one interim distribution. A total of 288 checks from prior distributions were undeliverable, returned, or not cashed within 180 days, therefore have been canceled per the terms of the Distribution Plan.

Recei	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 10/01/2023 to 12/31/2023

FUND ACCOUNTII	ing:					
		Subcategory	Detail	Subtotal	Grand Total	Reference
	eginning Balance (As of 10/01/2023):				21,007,498.99	
Inc	creases in Fund Balance:					
	isiness Income	-	-	-		
Line 3 Cas	sh and Securities	-	-	-		
Line 4 Into	terest/Dividend Income	53,660.89	53,660.89	53,660.89		
Line 5 Bus	ısiness Asset Liquidation	-	-	-		
Line 6 Per	ersonal Asset Liquidation	-	-	-		
Line 7 Thi	nird-Party Litigation Income	53,000.00	53,000.00	53,000.00		1
Line 8 Mis	iscellaneous - Other	-	-	-		
Tot	otal Funds Available (Lines 1 - 8):			106,660.89	21,114,159.88	
Dec	ecreases in Fund Balance:					
Line 9 Dis	sbursements to Claimants	-	10,027,155.93	10,027,155.93	10,027,155.93	
	Disbursements to Administrative Class Claimants Disbursements to Defrauded Investor Claimants	- 10,002,155.93				2
	Disbursements to Creditor Claimants Disbursements to Creditor Claimants	25,000.00				4
Line 10 Dis	sbursements for Receivership Operations					
Line 10 Inte	ternal Transfers / Loans To:	-	235,000.00			
А	Aequitas Enterprise Services, LLC	235,000.00				
	sbursements to Receiver or Other Professionals		160,554.14			_
	Receiver/FTI Consulting Legal Advisers	72,894.00 87,660.14				5 6
	usiness Asset Expenses	-	229,272.26			
Ir	Insurance Expenses	4,649.00	,			
	IT Expenses Employee Payroll/Benefit Expenses	127,725.54 57,756.91				
	Rent/Office Supplies	13,406.70				
N.	Miscellaneous	25,734.11				
	ersonal Asset Expenses	-	-			
	ospital Settlements & Investment Expenses	-	-			
	ird-Party Litigation Expenses 1. Attorney Fees	- 10,372.80				7
	otal Third-Party Litigation Expenses	10,572.60	10,372.80			,
	x Administrator Fees and Bonds		10,372.00			
1	deral and State Tax Payments		_			
	State Filing Fees	-				
To	otal Disbursements for Receivership Operations			635,199.20	635,199.20	
Line 11 Dis	sbursements for Distribution Expenses Paid by the Fund					
Line 11a Dis	stribution Plan Development Expenses	-	l			
Tot	otal Plan Development Expenses		- [
Line 11b Dis	stribution Plan Implementation Expenses	-				
	Receiver/FTI Consulting	4,205.60				8
le le	Legal Advisers Investor Identification	19,530.00	l			9
	Notice/Publishing Approved Plan	810.21				10
Tot	otal Plan Implementation Expenses		24,545.81			
Tot	otal Disbursements for Distribution Expenses Paid by the Fund			24,545.81	24,545.81	
Line 12 Dis	sbursements to Court/Other:		-			
Line 12a Inv	vestment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b Fed	deral Tax Payments	-	l			
Tot	otal Disbursements to Court/Other:			-		
Tot	otal Funds Disbursed (Lines 9 - 12):				10,686,900.94	
Line 13 End	iding Balance (As of 12/31/2023):				10,427,258.94	

Reference #	Item	Amount	Corresponding Notes
1	Third-Party Litigation Income	\$ 53,000.00	Includes third-party settlements.

\$

² Disbursements to Administrative Class Claimants

Using funds from canceled checks from the Third Interim Distribution and that have not been rolled back to the QSF general funds, 1 Administrative claim totaling \$714.00 was paid by the QSF during this reporting period, per the terms of the Distribution Plan.

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3	Disbursements to Defrauded Investor Claimants	\$	Includes disbursements to certain Defrauded Investor claimants, consistent with the Court Order, Dkt. #1038. Remaining funds of \$338.07 from canceled checks in the Third Interim Distribution were used by the QSF during this reporting period for the Fourth Interim Distribution.
4	Disbursements to Creditor Claimants	\$	Disbursement to Creditor claimant pursuant to settlement agreement approved by the Court, Dkt. #1004.
5	Receivership Operations Fees to Receiver/FTI Consulting	\$	Includes Court approved payments for Receivership operational services accrued from April 1, 2023 to June 30, 2023. Amounts paid to the Receiver and FTI Consulting were \$10,626.00 and \$62,268.00, respectively. Additional amounts approved by the Court and paid to FTI Consulting are included in line 11b.
6	Receivership Operations Fees to Legal Advisors	\$	Includes Court approved payments for Receivership operational services accrued from April 1, 2023 to June 30, 2023 for Schwabe Williamson & Wyatt. Additional amounts approved by the Court and paid to Schwabe Williamson & Wyatt are included in lines 10e and 11b. Also includes a payment to Burr and Forman LLP, AL tax counsel.
7	Third-Party Litigation Expenses	\$	Includes payments for litigation services accrued from April 1, 2023 to June 30, 2023 for Schwabe Williamson & Wyatt. Additional amounts approved by the Court and paid to the retained professionals are included in lines 10a and 11b.
8	Distribution Plan Implementation Fees to Receiver/FTI Consulting	\$	Includes Court approved payments for distribution plan implementation services accrued from April 1, 2023 to June 30, 2023 for FTI Consulting. Additional amounts approved by the Court and paid to the Receiver and FTI Consulting are included in lines 10a.
9	Distribution Plan Implementation Fees to Legal Advisors	\$	Includes Court approved payments for distribution plan implementation services accrued from April 1, 2023 to June 30, 2023 for Schwabe Williamson & Wyatt. Additional amounts approved by the Court and paid to Schwabe Williamson & Wyatt are included in lines 10a and 10e.

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$10,154.41
Line 4	Interest/Dividend Income	-	-		\$0.96
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$10,155.37
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$150.01
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$10,005.36
	Total Disbursements for Receivership Operations		-	-	\$10,155.37
1: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	_			

ı	The second second	i	Ī	i I	ī
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$10,155.37
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to 12/31/23			03/16/16 to 12/31/23	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
i 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses		-			
Line 15a	Plan Development Expenses Not Paid by the Fund:		-			
	1. Fees:		-			
	Fund Administrator		-			
	IDC		-			
	Distribution Agent		-			
	Consultants		-			
	Legal Advisers		-			
	Tax Advisers		-			
	2. Administrative Expenses		-			
	3. Miscellaneous		-			
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:		-			
	1. Fees:		-			
	Fund Administrator		-			
	IDC		-			
	Distribution Agent		-			
	Consultants		-			
	Legal Advisers		-			
	Tax Advisers		-			
	2. Administrative Expenses		-			
	3. Investor Identification:		-			
	Notice/Publishing Approved Plan		-			
	Claimant Identification		-			

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

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:	Ronard 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 10/01/	'23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$70,050.71
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		\$150.00
Line 3	Cash and Securities	-	-		\$153,810.00
Line 4	Interest/Dividend Income	-	-		\$12,907.69
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
1: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
ĺ	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	\$3,214,518.96
Line 13	Ending Balance (As of 12/31/23):			\$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:		12/31/23	_	03/16/16 to 12/31/23	
		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:	-		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 ¹			- 12
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	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 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

Rece	iver:
Ву:	Ronald F. Greenspan
	(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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$1,244,172.81
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		\$719,532.75
Line 3	Cash and Securities	-	-		\$898,737.28
Line 4	Interest/Dividend Income	-	-		\$1,074,207.46
Line 5	Business Asset Liquidation	-	-		\$48,030,208.39
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$2,102.27
	Total Funds Available (Lines 1-8):		-	\$0.00	\$51,968,960.96
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	\$100,000.00
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$40,532,535.73
Line 10a	Disbursements to Receiver or Other Professionals	-			=
Line 10b	Business Asset Expenses	-			\$628,236.10
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$10,700,000.01
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$8,189.12
	Total Disbursements for Receivership Operations		-	-	\$51,868,960.96
line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
I	Legal Advisers	-			!
	Tax Advisers	-			
	2. Administrative Expenses	-			

	ī				
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 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 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ine 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	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 18b Line 19	# of Claims Received Since Inception of Fund ¹ No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period				1,043
Line 18 Line 18a	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	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 6. FAIR Reporting Expenses	- - -			

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$103,972.20
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		\$166,156.94
Line 3	Cash and Securities	-	-		\$900,992.32
Line 4	Interest/Dividend Income	-	-		\$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	-			-
Line 10g	Federal and State Tax Payments	-			\$54,193.05
	Total Disbursements for Receivership Operations		-	-	\$3,886,571.98
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			-		
Line 110	Distribution Plan Implementation Expenses: 1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
		-			
	Distribution Agent Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	2. Autilitistrative expenses	-			

I	3. Investor Identification:	l <u>.</u>	İ		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 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 12/31/23):			\$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:		10/01/23 to 12/31/23		
		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:	-		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 18b Line 19	# of Claims Received Since Inception of Fund ¹ No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period				145
Line 18 Line 18a	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 69 NOD forms provided by the Receiver, 3 claims that were submitted prior to the Bar Date Order, and 73 individual claim submissions received by Epiq since the start of the Receivership, including:

- 15 duplicative claims
- 1 amended claim
- 12 late filed claims

Rece	
Ву:	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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$119.78
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$333,077.16
Line 3	Cash and Securities	-	-		\$1,940.03
Line 4	Interest/Dividend Income	-	-		\$5,678.83
Line 5	Business Asset Liquidation	-	-		\$200,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$1,556.05
	Total Funds Available (Lines 1-8):		-	\$0.00	\$542,371.85
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$538,841.04
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$1,104.29
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$2,426.52
	Total Disbursements for Receivership Operations		-	-	\$542,371.85
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
l	2. Administrative Expenses	-			<u> </u>

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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	\$542,371.85
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
i 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

Line 18 Line 18b Line 19	# 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				101
Line 17 Line 18	DC & State Tax Payments No. of Claims:	-	-		-
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	- - - -	-		

. 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:	Ronald F. Grengen
	(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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,747.67	\$483,563.92
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$1,775,593.81
Line 3	Cash and Securities	\$235,000.00	\$235,000.00		\$44,750,951.38
Line 4	Interest/Dividend Income	\$11.57	\$11.57		\$1,555.32
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):		\$235,011.57	\$236,759.24	\$47,218,725.55
	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	\$235,464.61			\$23,266,909.89
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		\$235,464.61	\$235,464.61	\$44,281,158.31
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			\$179,716.40
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			\$1,853,483.44
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	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				\$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				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$235,464.61	\$47,217,430.92
Line 13	Ending Balance (As of 12/31/23):			\$1,294.63	\$1,294.63
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$1,294.63	\$1,294.63
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$1,294.63	\$1,294.63

	OTHER SUPPLEMENTAL INFORMATION:	10/01/23 to	12/31/23	03/16/16 to 12/31/23	
		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:	-		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	-			

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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 ¹				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

Recei	iver:
Ву:	Ronard F. Greenspan
	(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 10/01/2023 to 12/31/2023

FUND ACCOL	JNTING:	I at . I	5	0.1	0 1	
		Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2023):				1,747.67	
	Increases in Fund Balance:					
Line 2	Business Income	-	-	-		
Line 3	Cash and Securities	-	235,000.00	235,000.00		
	Internal Transfers / Loan From: Aequitas Qualified Settlement Fund Irrevocable Trust	235,000.00				
Line 4	Interest/Dividend Income	11.57	11.57	11.57		
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):			235,011.57	236,759.24	
	Decreases in Fund Balance:					
Line 9	Disbursements to Claimants		-	-	-	
Line 10	Disbursements for Receivership Operations					
Line 10	• •		-			
Line 100	Disbursements to Receiver or Other Professionals		-			
	Business Asset Expenses		235,464.61			
	Employee Payroll/Benefit Expenses	235,464.61				
	Personal Asset Expenses	-	-			
	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		-			
1	f Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments		-			
	Total Disbursements for Receivership Operations			235,464.61	235,464.61	
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	1				
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-	-	
Line 12	Disbursements to Court/Other:		-			
Line 12d		-				
Line 12b	Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				235,464.61	
Line 13	Ending Balance (As of 12/31/2023):				1,294.63	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	/23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$600.00
Line 4	Interest/Dividend Income	-	-		\$488.20
Line 5	Business Asset Liquidation	-	-		\$50,709.98
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$4,135.50
	Total Funds Available (Lines 1-8):		-	\$0.00	\$55,933.68
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$49,633.68
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-]	-
Line 10g	Federal and State Tax Payments	-			\$6,300.00
	Total Disbursements for Receivership Operations		-	-	\$55,933.68
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
1	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	\$55,933.68
Line 13	Ending Balance (As of 12/31/23):			\$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:		10/01/23 to 12/31/23		
		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:	-		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				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
Line 100	Total Disbursements to Court/Other Not Paid by the	-			
Line 16b	Federal Tax Payments	-			
Line 16 Line 16a	Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees				
L' 46	Not Paid by the fund				
	Total Disbursements for Plan Administrative Expenses		_	_	_
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	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	-			

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

Recei	ver:
Ву:	Romed F. Grenzen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)
Date:	2/1/2024

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$212.42
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,100.78
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,313.26
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$0.03
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$1,313.23
	Total Disbursements for Receivership Operations		-	-	\$1,313.26
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	\$1,313.26
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23	_	03/16/16 to 12/31/23	
		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	-				

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	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - - -	-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 17	DC & State Tax Payments	_	-		-
Line 18 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 ¹ 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:	Ronald F. Greenpan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$41.73
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,271.52
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,313.31
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$0.03
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$1,313.28
	Total Disbursements for Receivership Operations		-	-	\$1,313.31
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	\$1,313.31
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23	_	03/16/16 to 12/31/23	
		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	-				

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	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - -	_		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18 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 ¹ 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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	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	-			
	Legal Advisers	-			
	Tax Advisers	-			
ĺ	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
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 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23
		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				
Lille 13	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		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	# of Claimants / Investors:				-
Line 18b Line 19	# of Claims Received Since Inception of Fund ¹ No. of Claimants / Investors:				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	- - - -	-		

^{1.} 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.

(signature)
Ronald F. Greenspan

(printed name)

Receiver (for the period during which ACCFST-5 was subject to the Receivership Order)

Date: 2/1/2024

(title)

Receiver:

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	'23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	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 12/31/23):			\$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:	10/01/23 to	10/01/23 to 12/3123		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
ine 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		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	-			

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	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - - -	_		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	_	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18 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	# of Claimants / Investors Paid This Reporting Period				-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				1

Rece	
Ву:	Ronard F. Greenpen
	(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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$4,285,639.34
	Increases in Fund Balance:			75.00	
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	-			-
	Total Disbursements for Receivership Operations		-	-	\$14,131,994.72
line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
I	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 12/31/23):			\$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:	10/01/23 to	12/31/23	_	03/16/16 to 12/31/23
		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:	-		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	-			

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	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - -	-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the Fund:		-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period				-
Line 18b	# of Claims Received Since Inception of Fund				-
Line 19	No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period				
Line 190 Line 19b	# of Claimants / Investors Paid Tris Reporting Period # of Claimants / Investors Paid Since Inception of Fund				1
LIIIC 190	# of Claimants / investors raid since inception of raid				1

Recei	ver:
Ву:	Ronard F. Greenpan
	(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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$11.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,188.88
Line 4	Interest/Dividend Income	-	-		\$0.20
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$3,200.08
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$900.08
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$2,300.00
	Total Disbursements for Receivership Operations		-	-	\$3,200.08
Line 11	Disbursements for Distribution Expenses Paid by the				
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	-			
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				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,200.08
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ine 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		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	-				

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	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the	- - - -			
	Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	
Line 17	DC & State Tax Payments	-	-		-
Line 18 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. Greenpan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOUN	ITING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		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
	Total Disbursements for Receivership Operations		_	_	\$3,100.89
	Disbursements for Distribution Expenses Paid by the				. ,
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	_			
	Fund Administrator	-			
	IDC				
	Distribution Agent	_			
	Consultants	_			
] .			
	Tax Advisers				
	2. Administrative Expenses				
	Legal Advisers Tax Advisers	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,100.89
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23	
		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					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-]		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	-				

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	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the	- - - -			
	Fund		-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a 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:	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	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.0
	Increases in Fund Balance:				
Line 2	Business Income	-	-		
Line 3	Cash and Securities	-	-		\$1,199.9
line 4	Interest/Dividend Income	_	-		\$0.0
Line 5	Business Asset Liquidation	-	-		
Line 6	Personal Asset Liquidation	_	-		
Line 7	Third-Party Litigation	_	-		
ine 8	Miscellaneous - Other	_	-		
	Total Funds Available (Lines 1-8):		_	\$0.00	\$1,200.0
	Decreases in Fund Balance:			φσ.σσ	, ,
Line 9	Disbursements to Claimants	_	_	_	
ine 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans				\$0.0
Line 10a	Disbursements to Receiver or Other Professionals				ΨO.
Line 10b	Business Asset Expenses				
Line 10c	Personal Asset Expenses				
Line 10d	Hospital Settlements & Investment Expenses				
Line 10a	Third-Party Litigation Expenses	_			
Line 10e	1. Attorney Fees	_			
	Litigation Expenses	-			
	1	-			
1: 105	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			44.000
Line 10g	Federal and State Tax Payments	-			\$1,200.
	Total Disbursements for Receivership Operations		-	-	\$1,200.0
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				

I	3. Investor Identification:	_	İ		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
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 12/31/23):			\$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:	10/01/23 to	10/01/23 to 12/31/23		
		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:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			

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

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

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

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,499.42
Line 4	Interest/Dividend Income	-	-		\$0.61
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,500.03
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$300.03
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	_			-
Line 10d	Hospital Settlements & Investment Expenses	_			-
Line 10e	Third-Party Litigation Expenses	_			-
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	_			\$1,200.00
	Total Disbursements for Receivership Operations		-	-	\$1,500.03
1344	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	_			ļ

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
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 12/31/23):			\$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:		10/01/23 to 12/31/23		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
:no 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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)
Date:	2/1/2024

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

FUND ACCOUN	ITING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$170,591.70
	Increases in Fund Balance:			·	·
Line 2	Business Income	-	-		\$669,625.00
Line 3	Cash and Securities	-	-		\$439,972.36
Line 4	Interest/Dividend Income	-	-		\$0.08
Line 5	Business Asset Liquidation	-	-		\$915,000.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$250,263.00
	Total Funds Available (Lines 1-8):		-	\$0.00	\$2,445,452.14
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$295,000.00
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$1,294,365.97
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			\$849,625.00
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$6,461.17
	Total Disbursements for Receivership Operations		-	-	\$2,445,452.14
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	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	\$2,445,452.14
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ine 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		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 ¹ No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund			- 8 - -

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.

Konaed F. House	
(signature)	
Ronald F. Greenspan	
(printed name)	
Receiver (for the period during which was subject to the Receivership Order)	СО
(title)	

Date: 2/1/2024

Receiver:

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	'23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		\$0.03
Line 3	Cash and Securities	-	-		\$10,150.00
Line 4	Interest/Dividend Income	-	-		\$7,585.46
Line 5	Business Asset Liquidation	-	-		\$696,227.53
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$511.10
	Total Funds Available (Lines 1-8):		-	\$0.00	\$714,474.12
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$665,360.03
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$45,699.09
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$3,415.00
	Total Disbursements for Receivership Operations		-	-	\$714,474.12
line 11	Disbursements for Distribution Expenses Paid by the				
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	-			ļ
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				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$714,474.12
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23	_	03/16/16 to 12/31/23
		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:	-		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:		-	-	
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 ¹ No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				- 36 - -

1. 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.

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

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

FUND ACCOUN	TING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$30,686.62
	Increases in Fund Balance:			7 - 1 - 1	. ,
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	_			-
	Hospital Settlements & Investment Expenses	_			-
	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
	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	_			

	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$10,297,374.35
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23
		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	_			

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	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the	- - - -	<u>-</u>		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a 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:	Romand F. Greenspan
	(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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$899.97
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$900.03
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$0.03
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$900.00
	Total Disbursements for Receivership Operations		-	-	\$900.03
Line 11	Disbursements for Distribution Expenses Paid by the				
Lille 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
I	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

I	3. Investor Identification:	1	I	l i	ı
		-			
	Notice/Publishing Approved Plan Claimant Identification	-			
		-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$900.03
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23	
		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				

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 Enhanced Income Fund, LLC (EIF)- Cash Basis

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 10/01/	/23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$39,574.91
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$307.47
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$180.18
	Total Funds Available (Lines 1-8):		-	\$0.00	\$40,062.56
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$23,505.80
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$16,556.76
	Total Disbursements for Receivership Operations		-	-	\$40,062.56
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	-			
1	Legal Advisers	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			

	1				
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 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 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ine 15	Disbursements for Plan Administration Expenses Not					
ine 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				
	Claimant Identification	_				

	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 ¹ No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				- 9 - -

^{1.} 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	ver:
Ву:	Romand F. Grenzen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,706.94
Line 4	Interest/Dividend Income	-	-		\$0.08
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$3,707.02
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			=
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$3,707.02
	Total Disbursements for Receivership Operations		-	-	\$3,707.02
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			ļ
l	2. Administrative Expenses	-			

	3. Investor Identification:	l _	İ		
	Notice/Publishing Approved Plan	_			
	Claimant Identification	_			
	Claims Processing	_			
	Web Site Maintenance/Call Center	_			
	4. Fund Administrator Bond	_			
	5. Miscellaneous	_			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 12u	System (CRIS) Fees	-			_
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$3,707.02
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to 12/31/23			03/16/16 to 12/31/23	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
ine 15	Disbursements for Plan Administration Expenses Not					
line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			.		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		1		
	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 19 Line 19a	No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period				_
Line 18b	# of Claims Received Since Inception of Fund ¹				5
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
LINE 10D	Federal Tax Payments Total Disbursements to Court/Other Not Paid by the	-			
Line 16a Line 16b	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 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.

Receiver:

By: Ronal F. Brewpen
(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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$4,560.96
Line 4	Interest/Dividend Income	-	-		\$14.90
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$4,575.86
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$1,975.86
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	_			-
Line 10e	Third-Party Litigation Expenses	_			-
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			_
Line 10g	Federal and State Tax Payments	_			\$2,600.00
	Total Disbursements for Receivership Operations		-	-	\$4,575.86
1344	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	1		ī	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	\$4,575.86
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23	
		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					
Lille 13	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		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	DC & State Tax Payments No. of Claims:		-		-
Line 16b	Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	- -	_	-	_
Line 16	Disbursements to Court/Other Not Paid by the Fund: Investment Expenses/CRIS Fees				
Line 15c	5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	_	-
	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond	- -			

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:	Ronald F. Greenpan
	(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	ITING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		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
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	-			
J	2. Administrative Expenses	-			

I	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	\$17,629.13
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	10/01/23 to 12/31/23		
		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:	-		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 ¹ No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				- 595 - -

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.

Recei	ver:
Ву:	Ronald F. Greenpan
	(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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$235,071.99
	Increases in Fund Balance:			·	·
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$6,132.11
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				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 120	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$386,145.99
Line 13	Ending Balance (As of 12/31/23):			\$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:		12/31/23	_	03/16/16 to 12/31/23	
		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:	-		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 ¹				101
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	_	-		-
	Fund:		-	-	-
Line 160	Federal Tax Payments Total Disbursements to Court/Other Not Paid by the	-			
Line 16a Line 16b	Investment Expenses/CRIS Fees	-			
Line 16	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		-	-	-
Line 15c	Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - -	-		

1. Represents 90 NOD forms provided by the Receiver and 11 individual claim submissions received by Epiq since the start of the Receivership, including:

2 duplicative claims

Recei	
Ву:	Ronard F. Sherryson
	(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 10/01/	/23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	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
l: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
	Legal Advisers	-			
	Tax Advisers	-			
1	2. Administrative Expenses	-			

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Line 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 12/31/23):			\$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:		12/31/23		03/16/16 to 12/31/23	
		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:	-		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 19 Line 19a Line 19b	No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				-
Line 18b	# of Claims Received Since Inception of Fund ¹				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	
Ву:	Romand F. Greenpen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$3.66
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$15,000.00
Line 4	Interest/Dividend Income	-	-		\$170.84
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$15,174.50
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$14,774.50
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$100.00
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
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	-			
1	Legal Advisers	-			
l	Tax Advisers	-			!
1	2. Administrative Expenses	-			ļ ļ

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$15,174.50
Line 13	Ending Balance (As of 12/31/23):			\$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:		10/01/23 to 12/31/23		
		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:	-		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	-			

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

Recei	ver:
Ву:	Ronard F. Grenzen
	(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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$5,612.19
Line 4	Interest/Dividend Income	-	-		\$472.70
Line 5	Business Asset Liquidation	-	-		\$47,899.29
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$53,984.18
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$47,871.99
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$5,362.19
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$750.00
	Total Disbursements for Receivership Operations		-	-	\$53,984.18
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
l	Legal Advisers	-			,
l	Tax Advisers	-			!
l	2. Administrative Expenses	-			ļ ļ

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 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 12/31/23):			\$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:		10/01/23 to 12/31/23		
		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:	-		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 ¹ 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:	Ronald F. Grengen
	(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 10/01	/23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$43,352.91
	Increases in Fund Balance:				. ,
Line 2	Business Income	_	-		
Line 3	Cash and Securities	_	-		
Line 4	Interest/Dividend Income	_	-		\$897.61
Line 5	Business Asset Liquidation	-	-		\$36,499.28
Line 6	Personal Asset Liquidation	-	-		
Line 7	Third-Party Litigation	-	-		
Line 8	Miscellaneous - Other	-	-		\$27.27
	Total Funds Available (Lines 1-8):		-	\$0.00	\$80,777.07
	Decreases in Fund Balance:			·	
Line 9	Disbursements to Claimants	_	-	_	
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	_			\$77,787.96
Line 10a	Disbursements to Receiver or Other Professionals	_			
Line 10b	Business Asset Expenses	_			\$989.11
Line 10c	Personal Asset Expenses	_			
Line 10d	Hospital Settlements & Investment Expenses	_			
Line 10e	Third-Party Litigation Expenses	_			
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	_		1	
Line 10g	Federal and State Tax Payments	_			\$2,000.00
	Total Disbursements for Receivership Operations		-	_	\$80,777.07
	Disbursements for Distribution Expenses Paid by the				. ,
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-]	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	_			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	-			
l	2. Administrative Expenses				

1	3. Investor Identification:		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	\$80,777.07
Line 13	Ending Balance (As of 12/31/23):			\$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:		10/01/23 to 12/31/23		
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
in - 15	Disbursements for Plan Administration Expenses Not				
Line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		7	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			

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

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

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

Rece By:	iver: Ronard F. Grengen
	(signature) Ronald F. Greenspan
	(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 10/01/	/23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$7,599.71
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$3,900.04
Line 3	Cash and Securities	-	-		\$132,810.00
Line 4	Interest/Dividend Income	-	-		\$100,435.56
Line 5	Business Asset Liquidation	-	-		\$8,740,098.85
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$8,984,844.16
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	_			\$8,844,015.86
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$137,951.61
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-]	-
Line 10g	Federal and State Tax Payments	-			\$2,876.69
	Total Disbursements for Receivership Operations		-	-	\$8,984,844.16
line 11	Disbursements for Distribution Expenses Paid by the				
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	-			

ı	3. Investor Identification:	I	İ	İ	ĺ
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
		-			
	Claims Processing Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
		-			
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-			
	Total Plan Implementation Expenses				
	Total Disbursements for Distribution Expenses Paid by		-		
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	_			_
	Investment Expenses/Court Registry Investment				
Line 12a	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	_			-
	Total Disbursements to Court/Other:		_	_	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$8,984,844.16
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23
		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				
Lille 13	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		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	- - - - - -	-	-	-
4=	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 ¹ No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				- 27 - -

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

- 6 duplicative claims
- 1 late filed claim

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

Receiv	
Ву:	Ronard F. Greenpan
	(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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,234.14
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,234.20
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$0.03
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$1,234.17
	Total Disbursements for Receivership Operations		-	-	\$1,234.20
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
I	Legal Advisers	-			
I	Tax Advisers	-			<u>'</u>
l	2. Administrative Expenses	-			

ı	2 January Mark Carlo	ı	ı	1	
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	_
	the Fund				
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
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 12/31/23):			\$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:		12/31/23		03/16/16 to 12/31/23
		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	-			

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

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

Recei By:	Ver: Ronard F. Grewpen
	(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 10/01/	/23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	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
J	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	
	1. Fees:	-			
	Fund Administrator	-			
	IDC	_			
	Distribution Agent	_			
	Consultants	-			
	Legal Advisers	_			
	Tax Advisers	_			
1	2. Administrative Expenses	_			

I	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				_
LIIIC 120	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 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23	
		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					
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	-				

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

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

Recei By:	Ver: Ronard F. Grenopen
	(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	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$875.00
Line 4	Interest/Dividend Income	-	-		\$0.02
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$875.02
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$0.02
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$875.00
	Total Disbursements for Receivership Operations		-	-	\$875.02
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	-			

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	\$875.02
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23	_	03/16/16 to 12/31/23	
		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	-				

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

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 Aequitas Wealth Management, LLC (AWM)- Cash Basis

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	/23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$25,776.90
Line 3	Cash and Securities	-	-		\$1,500.00
Line 4	Interest/Dividend Income	-	-		\$252.22
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$27,529.12
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$22,809.12
Line 10a	Disbursements to Receiver or Other Professionals	_			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-		1	-
Line 10g	Federal and State Tax Payments	-			\$4,720.00
	Total Disbursements for Receivership Operations		-	-	\$27,529.12
1: 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	_			
1	Legal Advisers	-			
1	Tax Advisers	-			
I	2. Administrative Expenses	-			

ı	1 2 Investor I dentification	ı	I	1 1	
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan Claimant Identification	-			
		-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by		_	_	-
	the Fund				
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment	_			_
	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 12/31/23):			\$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:		10/01/23 to 12/31/23		
		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:	-		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	-			

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LINE 190	# of Claimants / Investors Paid Since Inception of Fund				-
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period				-
Line 19	No. of Claimants / Investors:				
Line 18b	# of Claims Received Since Inception of Fund				-
Line 18a	# of Claims Received This Reporting Period				-
Line 18	No. of Claims:				
Line 17	DC & State Tax Payments	-	-		-
	Fund:		-	-	-
	Total Disbursements to Court/Other Not Paid by the				
Line 16b	Federal Tax Payments				
Line 16a	Investment Expenses/CRIS Fees				
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
	Not Paid by the fund		-	-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses	-			
1: 15-	Fund				
	Total Plan Implementation Expenses Not Paid by the		_		
	6. FAIR Reporting Expenses	-			
	5. Miscellaneous	-			
	4. Fund Administrator Bond	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			

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

Nor: Romand F. Greenpen
(signature) Ronald F. Greenspan
(printed name)
Receiver
(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	/23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$100.00
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	_	-		\$3,220.00
Line 4	Interest/Dividend Income	_	-		\$107.72
Line 5	Business Asset Liquidation	-	-		\$164,003.00
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$5,968.97
	Total Funds Available (Lines 1-8):		-	\$0.00	\$173,399.69
	Decreases in Fund Balance:			·	
Line 9	Disbursements to Claimants	_	-	_	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	_			\$4,565.47
Line 10a	Disbursements to Receiver or Other Professionals	_			-
Line 10b	Business Asset Expenses	_			\$164,508.69
Line 10c	Personal Asset Expenses	_			-
Line 10d	Hospital Settlements & Investment Expenses	_			-
Line 10e	Third-Party Litigation Expenses	_			-
	1. Attorney Fees	_			
	2. Litigation Expenses	_			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	_		1	-
Line 10g	Federal and State Tax Payments	_			\$4,325.53
J	Total Disbursements for Receivership Operations		-	_	\$173,399.69
	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	_			
	Legal Advisers	_			
	Tax Advisers	_			
1	2. Administrative Expenses				

1	I are a compared to	ı	ı	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				
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 12/31/23):			\$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:		10/01/23 to 12/31/23		
		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:	-		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	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-
Line 17	DC & State Tax Payments			-
Line 18 Line 18a Line 18b Line 19	No. of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund ¹ No. of Claimants / Investors:			- 3
Line 19a Line 19b	# of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund			-

L. 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	
Ву:	Ronal F. Grengen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)
Date:	2/1/2024

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

FUND ACCOUN	ITING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$85,601.94
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$991.01
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$86,592.95
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$85,992.95
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$600.00
	Total Disbursements for Receivership Operations		-	-	\$86,592.95
Line 11	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			

Ī	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				_
LIIIC 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 12/31/23):			\$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:		10/01/23 to 12/31/23		
		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:	-		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	-			

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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:		-	-	-
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 ¹ No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				- 2 - -

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

Recei	
Ву:	Ronald F. Greengen
	(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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$1,539,308.98	\$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	\$5,730.43	\$5,730.43		\$333,987.89
Line 5	Business Asset Liquidation	\$35,626.22	\$35,626.22		\$38,216,697.97
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$15,586.60
	Total Funds Available (Lines 1-8):		\$41,356.65	\$1,580,665.63	\$43,223,608.30
	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	\$8,753.00			\$5,641,245.95
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		\$8,753.00	\$8,753.00	\$39,690,190.45
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	-			
	Legal Advisers	-			!
	Tax Advisers	-			
l .	2. Administrative Expenses	I -I	l		

ı	1	ī	ī	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):			\$8,753.00	\$41,651,695.67
Line 13	Ending Balance (As of 12/31/23):			\$1,571,912.63	\$1,571,912.63
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$1,571,912.63	\$1,571,912.63
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$1,571,912.63	\$1,571,912.63

	OTHER SUPPLEMENTAL INFORMATION:	10/01/23 to	12/31/23		03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
	Report of Items NOT To Be Paid by the Fund:				
ine 15	Disbursements for Plan Administration Expenses Not				
line 15	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund		-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	_			

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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	- - - - -		
Lille 13C	Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	_	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-
Line 17	DC & State Tax Payments	-		-
Line 18	No. of Claims: # of Claims Received This Reporting Period			-
Line 18b	# of Claims Received Since Inception of Fund ¹			191
Line 19	No. of Claimants / Investors:			
Line 19a	# of Claimants / Investors Paid This Reporting Period			-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund			1

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

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

Receivership; Civil Court Case No. 3:16-cv-00438-JR Reporting Period 10/01/2023 to 12/31/2023

FUND ACCOL	The state of the s	Subcategory	Detail	Subtotal	Grand Total	Reference
Line 1	Beginning Balance (As of 10/01/2023):	Subcategory	Detail	Subtotal	1,539,308.98	Reference
Line 1	Increases in Fund Balance:				1,333,308.38	
Line 2	Business Income					
_	Cash and Securities	-	-	-		
Line 3		-	5 700 40	5 700 40		
Line 4	Interest/Dividend Income	5,730.43	5,730.43	5,730.43		
Line 5	Business Asset Liquidation Collections:	-	35,626.22	35,626.22		
	Campus Student Funding, LLC	35,626.22				
Line 6	Personal Asset Liquidation	-	-	-		
Line 7	Third-Party Litigation Income	-	-	-		
Line 8	Miscellaneous - Other	_	-	_		
	Total Funds Available (Lines 1 - 8):			41,356.65	1,580,665.63	
	Decreases in Fund Balance:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	
Line 9	Disbursements to Claimants		_	_	_	
Line 10	Disbursements for Receivership Operations					
Line 10	l · · · · · · · · · · · · · · · · · · ·		_			
Line 10a			_			
	Business Asset Expenses		8,753.00			
2	Servicing Fees	8,753.00	3,733.00			
Line 10d	Personal Asset Expenses	-	-			
Line 10a	Hospital Settlements & Investment Expenses	-	-			
Line 10e	Third-Party Litigation Expenses	-				
	Total Third-Party Litigation Expenses		-			
Line 10f	f Tax Administrator Fees and Bonds	-	-			
Line10g	Federal and State Tax Payments	-	-			
	Total Disbursements for Receivership Operations			8,753.00	8,753.00	
Line 11	Disbursements for Distribution Expenses Paid by the Fund					
Line 11a	Distribution Plan Development Expenses					
	Total Plan Development Expenses		-			
Line 11b	Distribution Plan Implementation Expenses	-				
	Total Plan Implementation Expenses		-			
	Total Disbursements for Distribution Expenses Paid by the Fund			-	=	
Line 12	Disbursements to Court/Other:		-			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-				
Line 12b	Federal Tax Payments	-				
	Total Disbursements to Court/Other:			-	-	
	Total Funds Disbursed (Lines 9 - 12):				8,753.00	
Line 13	Ending Balance (As of 12/31/2023):				1,571,912.63	

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	/23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$293.18
	Increases in Fund Balance:				
Line 2	Business Income	-	-		\$7,227,348.43
Line 3	Cash and Securities	-	-		\$6,604,869.48
Line 4	Interest/Dividend Income	-	-		\$131.64
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$6,432.24
	Total Funds Available (Lines 1-8):		-	\$0.00	\$13,839,074.97
	Decreases in Fund Balance:				
Line 9	Disbursements to 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	-		1	-
Line 10g	Federal and State Tax Payments	-			\$2,800.00
	Total Disbursements for Receivership Operations		-	-	\$13,839,074.97
15 44	Disbursements for Distribution Expenses Paid by the				
Line 11	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	_			
	Consultants	_			
I	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	\$13,839,074.97
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23	_	03/16/16 to 12/31/23
		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:	-		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	-			

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Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses otal Plan Implementation Expenses Not Paid by the and x Administrator Fees & Bonds Not Paid by the Fund tal Disbursements for Plan Administrative Expenses of Paid by the fund sbursements to Court/Other Not Paid by the Fund:		-	-	
4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses otal Plan Implementation Expenses Not Paid by the nd x Administrator Fees & Bonds Not Paid by the Fund tal Disbursements for Plan Administrative Expenses of Paid by the fund		-	-	
5. Miscellaneous 6. FAIR Reporting Expenses otal Plan Implementation Expenses Not Paid by the nd x Administrator Fees & Bonds Not Paid by the Fund tal Disbursements for Plan Administrative Expenses ot Paid by the fund		-	-	
6. FAIR Reporting Expenses otal Plan Implementation Expenses Not Paid by the nd x Administrator Fees & Bonds Not Paid by the Fund tal Disbursements for Plan Administrative Expenses ot Paid by the fund		-	<u>-</u>	
otal Plan Implementation Expenses Not Paid by the nd x Administrator Fees & Bonds Not Paid by the Fund tal Disbursements for Plan Administrative Expenses of Paid by the fund		-	- - -	
nd x Administrator Fees & Bonds Not Paid by the Fund tal Disbursements for Plan Administrative Expenses of Paid by the fund		-	-	
tal Disbursements for Plan Administrative Expenses of Paid by the fund		-		
tal Disbursements for Plan Administrative Expenses of Paid by the fund				
,				
sbursements to Court/Other Not Paid by the Fund:			-	
· · · · · · · · · · · · · · · · · · ·				
Investment Expenses/CRIS Fees		-		
Federal Tax Payments		-		
tal Disbursements to Court/Other Not Paid by the				
nd:			-	
C & State Tax Payments		_	-	
o. of Claims:				
# of Claims Received This Reporting Period				
# of Claims Received Since Inception of Fund ¹				!
o. of Claimants / Investors:				
# of Claimants / Investors Paid This Reporting Period				
# of Claimants / Investors Paid Since Inception of Fund				
). #	Ad: & State Tax Payments of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund 1 of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	& State Tax Payments of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund 1 of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	& State Tax Payments of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund 1 of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period	& State Tax Payments of Claims: # of Claims Received This Reporting Period # of Claims Received Since Inception of Fund 1 of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period

^{1.} Represents 5 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.

Recei	Ver: Ronal F. Greenpen
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	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				
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	-			<u> </u>
	Tax Advisers	-			
	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	\$142,029,778.18
Line 13	Ending Balance (As of 12/31/23):			\$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:		12/31/23		03/16/16 to 12/31/23	
		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					
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	-				

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

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ting Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$38.76
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$1,161.21
Line 4	Interest/Dividend Income	-	-		\$0.06
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$1,200.03
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$0.03
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$1,200.00
	Total Disbursements for Receivership Operations		-	-	\$1,200.03
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	-			
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				_
LIIIC 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 12/31/23):			\$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:	10/01/23 to	12/31/23	_	03/16/16 to 12/31/23	
		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	-				

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

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

Receiv	
Ву:	Ronard F. Greenpan
	(signature) Ronald F. Greenspan
	(printed name)
	Receiver
	(title)
Date:	2/1/2024

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$0.00
	Increases in Fund Balance:			\$0.00	φο.σο
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	_	_		φ=///σσ.σσ
Line 7	Third-Party Litigation	_	_		_
Line 8	Miscellaneous - Other	_	_		_
Line o	Total Funds Available (Lines 1-8):			\$0.00	\$28,209.88
	Decreases in Fund Balance:		-	\$0.00	\$28,203.88
Line 9	Disbursements to Claimants				
Line 10		-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10 Line 10a	Internal Transfers / Loans	-			
	Disbursements to Receiver or Other Professionals	-			ć27.000.00 -
Line 10b	Business Asset Expenses	-			\$27,909.88
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$300.00
	Total Disbursements for Receivership Operations		-	-	\$28,209.88
Line 11	Disbursements for Distribution Expenses Paid by the				
	Fund:				
Line 11	Distribution Plan Development Expenses	-			-
Line 11a	Distribution Plan Development Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses		-		
Line 11b	Distribution Plan Implementation Expenses:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	_			

	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 12/31/23):			\$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	-			-
Line 12a	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)	-			
	Fund Administrator Bond Miscellaneous	-			
	Web Site Maintenance/Call Center	-			
	Claims Processing	-			
	Claimant Identification	-			
	Notice/Publishing Approved Plan	-			
	3. Investor Identification:	-			
	2. Administrative Expenses	-			

	OTHER SUPPLEMENTAL INFORMATION:	10/01/23 to	12/31/23		03/16/16 to 12/31/23	
		Detail	Subtotal	Grand Total	Case to Date	
	Report of Items NOT To Be Paid by the Fund:					
l: 15	Disbursements for Plan Administration Expenses Not					
Line 15	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund		-			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-]		
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Investor Identification:	-				
	Notice/Publishing Approved Plan	-				

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	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the				
	Fund		-		
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				-

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

Receiv	
Ву:	Ronald F. Greenpen
	(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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$7,078.90
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$28.98
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$7,107.88
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$1,243.59
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			-
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$5,864.29
	Total Disbursements for Receivership Operations		-	-	\$7,107.88
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	\$7,107.88
Line 13	Ending Balance (As of 12/31/23):			\$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:		12/31/23		03/16/16 to 12/31/23	
		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					
rille 13	Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses	-				
Line 15a	Plan Development Expenses Not Paid by the Fund:	-				
	1. Fees:	-				
	Fund Administrator	-				
	IDC	-				
	Distribution Agent	-				
	Consultants	-				
	Legal Advisers	-				
	Tax Advisers	-				
	2. Administrative Expenses	-				
	3. Miscellaneous	-				
	Total Plan Development Expenses Not Paid by the Fund			-		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		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	-				

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	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - - -	-		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 17	DC & State Tax Payments		-		-
Line 18 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 ¹ 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

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

Receiv	
Ву:	Ronald F. Greenpen
	(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 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$182.66	\$1,910,987.78
	Increases in Fund Balance:			·	
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$3,712,658.70
Line 4	Interest/Dividend Income	\$0.65	\$0.65		\$129,799.80
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):		\$0.65	\$183.31	\$21,907,532.18
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$20,007,230.21
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$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	-			\$68,857.17
	Total Disbursements for Receivership Operations		=	-	\$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	Distribution Plan Implementation Expenses:		-		
Line 11b	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	2. Autilition arive 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	\$21,907,348.87
Line 13	Ending Balance (As of 12/31/23):			\$183.31	\$183.31
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$183.31	\$183.31
Line 14b	Investments			-	-
Line 14c	Other Assets or Uncleared Funds			-	-
	Total Ending Balance of Fund - Net Assets			\$183.31	\$183.31

	OTHER SUPPLEMENTAL INFORMATION:		12/31/23		03/16/16 to 12/31/23	
		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:	-		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	-				

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	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - - -	_		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:				
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-	-
Line 17	DC & State Tax Payments	-	-		-
Line 18 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 ¹ No. of Claimants / Investors: # of Claimants / Investors Paid This Reporting Period # of Claimants / Investors Paid Since Inception of Fund				- 47 - -

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

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

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

FUND ACCOU	NTING (See Instructions):	Current Report	ing Period 10/01/	/23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$36,126.74
	Increases in Fund Balance:				
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		-
Line 4	Interest/Dividend Income	-	-		\$1.66
Line 5	Business Asset Liquidation	-	-		-
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$0.00	\$36,128.40
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$35,000.00
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$1,128.40
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			-
	Total Disbursements for Receivership Operations		-	-	\$36,128.40
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	-			
1	Tax Advisers	-			
l	2. Administrative Expenses	-			ļ

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	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)				
	Reporting Expenses	-			
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				
	the Fund		-	-	-
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			-
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$36,128.40
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23		03/16/16 to 12/31/23
		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				
rille 13	Paid by the Fund:				
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-		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	-			

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	Claims Processing Web Site Maintenance/Call Center 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses Total Plan Implementation Expenses Not Paid by the Fund	- - - -		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund Total Disbursements for Plan Administrative Expenses Not Paid by the fund	-	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a Line 16b	Investment Expenses/CRIS Fees Federal Tax Payments Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-
Line 17	DC & State Tax Payments	-		-
Line 18 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:	Ronald F. Greenpan
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)

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

FUND ACCOUN	NTING (See Instructions):	Current Report	ing Period 10/01/	23 to 12/31/23	03/16/16 to 12/31/23
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance			\$0.00	\$829,669.82
	Increases in Fund Balance:			·	·
Line 2	Business Income	-	-		-
Line 3	Cash and Securities	-	-		\$185,000.00
Line 4	Interest/Dividend Income	-	-		\$8,173.09
Line 5	Business Asset Liquidation	-	-		\$1,009,807.74
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		\$4,904.80
	Total Funds Available (Lines 1-8):		-	\$0.00	\$2,037,555.45
	Decreases in Fund Balance:				
Line 9	Disbursements to Claimants	-	-	-	\$1,049,118.52
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Transfers / Loans	-			\$951,453.40
Line 10a	Disbursements to Receiver or Other Professionals	-			-
Line 10b	Business Asset Expenses	-			\$34,587.03
Line 10c	Personal Asset Expenses	-			-
Line 10d	Hospital Settlements & Investment Expenses	-			-
Line 10e	Third-Party Litigation Expenses	-			-
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses		-		
Line 10f	Tax Administrator Fees and Bonds	-			-
Line 10g	Federal and State Tax Payments	-			\$2,396.50
	Total Disbursements for Receivership Operations		-	-	\$988,436.93
Line 11	Disbursements for Distribution Expenses Paid by the				
	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. Autilitistrative expenses	-			ı İ

I.	2 January I dentification	İ	İ	Ì	
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	_			
	Reporting Expenses				
	Total Plan Implementation Expenses		-		
	Total Disbursements for Distribution Expenses Paid by				_
	the Fund		-	-	_
Line 12	Disbursements to Court/Other:				
Line 12	Disbursements to Court	-			-
Line 12a	Investment Expenses/Court Registry Investment				
Lille 12u	System (CRIS) Fees	-			_
Line 12b	Federal Tax Payments	-			-
	Total Disbursements to Court/Other:		-	-	-
	Total Funds Disbursed (Lines 9-12):			\$0.00	\$2,037,555.45
Line 13	Ending Balance (As of 12/31/23):			\$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:	10/01/23 to	12/31/23	_	03/16/16 to 12/31/23
		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:	-		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	-			

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

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

Receiv	
Ву:	Ronald F. Greengen
	(signature)
	Ronald F. Greenspan
	(printed name)
	Receiver
	(title)
Date:	2/1/2024