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Permanent Receiver*

**UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA
WESTERN DIVISION – LOS ANGELES**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

DIRECT LENDING INVESTMENTS
LLC,

Defendant.

Case No.: 2:19-cv-02188-DSF-MRW

**NINETEENTH STATUS REPORT
OF PERMANENT RECEIVER
BRADLEY D. SHARP [JULY 1,
2023 TO SEPTEMBER 30, 2023]
WITH EXHIBITS**

Bradley D. Sharp, the Court-appointed permanent receiver (the “Receiver”) for the estate of Direct Lending Investments, LLC (“DLI”), Direct Lending Income Fund, L.P., Direct Lending Income Feeder Fund, Ltd. (“DLIFF”), DLI Capital, Inc., DLI Lending Agent, LLC, DLI Assets Bravo LLC, and their successors, subsidiaries and affiliated entities (collectively, the “Receivership Entities”), pursuant to the Preliminary Injunction Order and Order Appointing Permanent Receiver issued April 1, 2019 (“Receiver Order”) (Doc. No. 10), hereby submits his Nineteenth Status Report generally covering the period from July 1, 2023 through September 30, 2023.

I. Summary Overview

The Receiver is submitting his Nineteenth Status Report to update the Court and interested parties of the recent activities that took place in the third quarter 2023.

A. Highlights of Activity During the Second Quarter 2023

A summary of the more significant activities during this period is as follows:

SAI Settlement

1. On June 1, 2023, the Receiver reached a settlement agreement regarding claims related to the investment in DLI Properties and Liberty Fund LLC, and the business affiliated with Strategic Acquisitions Inc. (the “SAI Settlement”). *See* Memorandum of Points and Authorities in Support of Motion of Receiver for Order Approving Settlement and Release Agreement (Doc. No. 894-1). The SAI Settlement provided for payment to the Receiver for DLIF of \$3,805,638, to the Receiver for DLI of \$2,147,086, and to DLIFF of \$1,674,250. *Id.* at 3. The Court granted the motion and approved the SAI Settlement on June 27, 2023 (Doc. No. 899) and all settlement sums have been paid.

2. The Receiver’s counsel communicated with the various parties and monitored the payments, which were made on August 1, 2023. The Receiver

1 thereafter filed a notice of dismissal of the Baer litigation and an
2 acknowledgement of partial satisfaction of claim in the Baer probate estate
3 pursuant to the terms of the settlement agreement.

4 **Claims Distribution**

5 3. The Receiver oversaw the completion of the special distribution of
6 the settlement sum paid in connection with the settlement with DLI's former
7 auditors, Deloitte & Touche, LLP, Deloitte Tax LLP, and Deloitte & Touche
8 Cayman Islands (the "Deloitte Entities"), which was approved on October 14,
9 2022 (Doc No. 854). The Receiver made the special distribution of the settlement
10 funds paid by the Deloitte Entities in the amount of \$18,299,383.76 on December
11 16, 2022 to 888 DLIF investors. DLIFF separately received a total of
12 \$8,050,616.24 in connection with the Deloitte distribution.

13 4. The Receiver filed a Motion for Approval of Third Interim
14 Distribution on July 26, 2023 (Doc. No. 902). The Receiver has collected
15 additional funds into the receivership estate and seeks approval of his proposed
16 third interim distribution. In summary, the Motion for Approval of Third Interim
17 Distribution requests: (1) Approval of the proposed third interim distribution of
18 \$1,500,000 to be shared by DLIF and DLIFF on a pro rata basis; (2) Approval of
19 an additional distribution of \$18,500,000 to DLIF from funds derived solely from
20 Net Winning Proceeds; and (3) Approval of an additional distribution of
21 \$3,805,638 to DLIF from the SAI Settlement (see Doc. No. 894). This motion
22 was granted by the Court on August 25, 2023 (Doc No. 906). The Receiver made
23 distributions pursuant to the motion and has continued to monitor the status of
24 cashed checks and field inquiries from investors.

25 **Loan Portfolios**

26 5. The Receiver collected an additional \$1.8 million (excluding the
27 SAI Settlements) on the loan portfolios during the third quarter and continues to
28 make progress in monetizing the remaining collectible investments in the

1 portfolio. The Receiver continues to pursue collection efforts on four of the loan
2 portfolios and is moving closer to nearing completion of the liquidation of the
3 active, outstanding loan portfolio positions held by the Receivership Entities.

4 **Litigation**

5 6. As of September 30, 2023, just one lawsuit remains as to net
6 winnings received by investors which is a lawsuit against foreign institutional
7 defendants. The Receiver has continued settlement discussions with the
8 defendants' counsel and the parties began documenting settlement agreements.
9 The Receiver is continuing to evaluate amendment of the complaint to name
10 additional parties.

11 7. As a result of negotiations with certain recipients of commission
12 payments, the Receiver has recovered over \$900,000 in cash and over \$490,000
13 in the form of claim potential future offsets in connection with his claims to
14 recover commission payments made to certain individuals and companies. The
15 Receiver is in settlement discussion with the last few recipients of commission
16 payments and no litigation has yet been commenced.

17 8. The Receiver has continued his investigation and prosecution of
18 potential litigation claims relating to claims, counterparties, insiders, and others.
19 Included in this category is the litigation commenced by the Receiver in New
20 York against EisnerAmper LLP ("EisnerAmper"), and litigation against
21 Strawberry Peak Trust and Primus Trust, along with an appeal of an order
22 dismissing the case against Duff & Phelps LLC ("Duff & Phelps") in New York.

23 9. The Receiver has engaged in discussions regarding possible
24 resolution of claims asserted in the complaint filed against Strawberry Peak Trust
25 and Primus Trust Corp., which was served pursuant to the Hague Convention.
26 The Receiver and Primus Trust have entered into a stipulation to provide
27 additional time to respond. The complaint seeks to recover over \$11 million in
28 funds transferred to a Hungarian Trust for the benefit of Brendan Ross's wife and

1 children.

2 10. The Receiver engaged in an extensive exchange of documents with
3 EisnerAmper in preparation for mediation with EisnerAmper. The Receiver and
4 his counsel prepared a mediation brief and damage analysis in preparation. The
5 mediation took place on August 18, 2023, but the matter did not settle at
6 mediation. The parties have continued to engage in settlement discussions.

7 11. The Receiver also worked with his counsel to prepare his appellate
8 brief in connection with the Duff & Phelps appeal. They also prepared briefing
9 for a complex mediation with all of the investor groups and Duff & Phelps,
10 including an extensive damage analysis. A mediation took place in New York in
11 September. The matter did not settle at mediation but the parties have continued
12 to engage in settlement discussions.

13 **B. Summary of Cash Position**

14 As of September 30, 2023, the Receiver had cash on hand of approximately
15 \$32.4 million, of which \$3.8 million has been reserved as holdbacks for
16 professional fees and \$3.9 million related to uncashed distribution checks and
17 distribution reserves. As of September 30, 2023, the Receiver has recovered
18 approximately \$250.5 million in portfolio collections. Although the Receiver
19 continues to make every attempt to maximize the recovery with respect to the
20 investments, on the remaining assets that are still being actively managed, the
21 anticipated and actual collections on the active portfolio positions have not
22 materially changed the Receiver's overall outlook for recovery.

23 The portfolio investments held by the Receivership Entities as of the date
24 of the receivership were valued at par (*i.e.*, face value amount outstanding) by
25 DLI at \$789.6 million dollars as of March 31, 2019. The Receiver and his team
26 continue to estimate a low range of return on the liquidation of the investments
27 of \$215 million (or about 27% of the March 31, 2019 par value) and a high range
28 of \$265 million (or about 34%), both after operating and professional fee

1 expenses. Of course, these are only the best estimates available and are not
2 certain. The ultimate return to investors will be increased by the \$31.7 million in
3 cash on hand at the time of the appointment of the Receiver and any proceeds of
4 litigation, including the proceeds of the net winner claims, the settlement with the
5 Deloitte Entities, the SAI Settlement, and the other pending complaints, reduced
6 by operating costs, administrative fees, and expenses, and impacted by allowed
7 non-investor claims.

8 **C. Update on Operational Issues**

9 1. Employees:

10 The Receiver has continued to operate with a reduced staff and has
11 continued to operate with a reduced staff of one DLI employee during this past
12 quarter. This remaining employee of DLI will continue to work remotely for the
13 remainder of her employment with DLI.

14 2. Ordinary Course Authority:

15 Pursuant to the Receiver's motion seeking multiple items of relief,
16 including an order: (i) extending the Receiver's authority to employ vendors and
17 professionals in the ordinary course of the receivership, subject to the less than
18 \$10,000 per month limit on payment of professionals for the period through
19 December 31, 2022; and (ii) an order authorizing the Receiver to employ and
20 pay ordinary course professionals, including accountants and attorneys
21 previously employed in the ordinary course of the Receivership Entity's
22 business (Doc. No. 817), which was granted by order entered on September 6,
23 2022 (Doc No. 826), the Receiver has continued to pay ordinary course
24 professionals for their assistance in monetizing the loan portfolios. The Receiver
25 has previously advised the Court that the Receiver does not anticipate filing any
26 additional such motions as he has previously obtained approval to operate the
27 receivership estate, pay operating expenses, and pay his ordinary course
28 professionals on the same terms in amounts no more than the current budget

1 amounts by disclosure of the actual amounts expended in future quarterly status
2 reports but without the need to file subsequent motions through the remainder
3 of the case.

4 The Receiver has attached hereto as Exhibit “1” the actual v. budget for
5 the three-month period ending September 30, 2023. Exhibit “2” is the Receiver’s
6 Standardized Fund Accounting Report for the Reporting Period of July 1, 2023
7 through September 30, 2023. Exhibit “3” is the Cash Receipts and
8 Disbursements Report for the six-month period ending September 30, 2023.

9 **D. Ordinary Course Settlement Update:**

10 Pursuant to the authority and powers of the Receiver set forth in the Court’s
11 order granting the Receiver’s Motion for Instructions re Scope of Receivership
12 (Doc. No. 57), the Receiver is authorized to make compromises of claims and
13 accept discounts of \$100,000 or less. Based on that order, the Receiver has
14 obtained settlements or payments related to approximately two dozen claims in
15 connection with the loan portfolios. The settlements include discounted payoffs
16 and negotiated structured repayment agreements as the Receiver endeavors to
17 maximize recoveries on loans in default. The settlements typically involve
18 ongoing monthly payments on the loans potentially with reduced or waiver of
19 interest. In the second quarter of 2023, the Receiver collected approximately
20 \$14.5 thousand in connection with such settlements.

21 **II. Assets: The Loans and Litigation Claims**

22 **A. Loan Portfolios**

23 The Receiver’s initial review of the books and records of the estate
24 indicated that there were 26 outstanding loan portfolios. The number of
25 outstanding investment/loan portfolio positions is now 4, based on: (1) the
26 Receiver’s review and analysis of the loan records, which indicated certain
27 investments were no longer outstanding and had been paid off shortly before the
28 commencement of the receivership; (2) post-receivership loan payoffs; (3) five

1 whole loan portfolio sales; (4) the Court's approval of a restructuring
2 transaction/settlement for 10 additional investments; and (5) the Receiver's
3 resolution of outstanding issues arising from Morrison Oil, LLC, an entity that is
4 in a separate receivership proceeding, and with Walsh Electrical Contracting, an
5 entity that filed for bankruptcy.

6 When the Receiver was initially appointed on April 1, 2019, the estate had
7 cash on hand of \$31.7 million. Since the Receiver's appointment through June
8 30, 2023, the Receiver has recovered approximately an additional \$250.5 million
9 in portfolio collections (including interest recovery but excluding funds collected
10 on behalf of and either reserved for or remitted to third parties).

11 1. Current Schedule of Loans/Investments

12 The uncollected balance as of September 30, 2023 is \$139.8 million.
13 However, as noted in the prior report, each of the remaining loan/investment
14 portfolios has a number of issues that make recovery of all or a large portion of
15 the outstanding balances challenging.

16 There are now only about 4 disparate investments which the Receiver and
17 his team are managing.

18 As in the prior report, the Receiver is maintaining confidential the identity
19 of the specific borrowers on the list of loan/investment portfolios. Attached to
20 this Nineteenth Status Report as Exhibit "4" is an updated list identifying the
21 status of the investments, including a summary of those that have been paid off
22 after the receivership, and the uncollected amounts for the remaining
23 loans/investments (the "Loan/Investment Schedule"). The Loan/Investment
24 Schedule includes the March 31, 2019 par dollar amount of the estate's interest
25 in those portfolios as reflected on the books and records of the Receivership
26 Entities, collections on those portfolios obtained since the commencement of the
27 receivership, and a general summary of the loan/investment portfolio.

28 Of the 4 remaining outstanding loan and investment portfolios, most are in

1 some form of financial distress or subject to disputes that may affect the timing
2 and extent of recoveries on those portfolios.

3 Without providing individualized loan/portfolio assessments, it remains
4 the Receiver's general assessment, as informed by his professional advisors, that
5 recoveries on the remaining loan/investment portfolios are likely to be far less
6 than the \$789.6 million stated on the receivership books and records as of March
7 31, 2019. The Receiver and his professional advisors continue to estimate that
8 the total recoveries to date (since appointment) and future recoveries on the
9 loan/investment portfolio in place as of March 31, 2019, will range between a
10 low of \$215 million and a high of \$265 million, both after operating and
11 professional expenses.

12 2. Loan Portfolio Activity

13 The Receiver and his professionals have continued efforts to maximize the
14 value of the loan portfolio and evaluated counterparty proposals, financial
15 reporting and projections, and certain underlying collateral to manage investment
16 positions to support the collection and maximization of value from the loan
17 portfolio. The Receiver directed efforts in recovering loans and pursued
18 settlements of various non-performing loans through negotiated payment terms.
19 Some of the specific activity relative to the portfolios is identified as follows:

20 a. Investment H

21 DSI continued to monitor and evaluate the performance of Investment H
22 and its affiliates. The counterparty's turnaround has resulted in profitability for
23 the years 2021 and 2022, but market conditions began deteriorating in mid-2023
24 as the effect of the rising interest rate environment negatively impacted the
25 counterparty's interest margins. The company is currently addressing liquidity
26 and loan origination issues stemming from the current environment. Conditions
27 remain unfavorable for the company so long as interest rates remain higher.
28 Potential solutions could involve a refinancing, distressed sale of the loan

1 portfolio or entire company, or a dilutive capital raise. The impact to the
2 Receivership is unclear.

3 Investment N

4 DSI evaluated multiple options available to the Receiver to protect DLI's
5 interests in Investment N in light of a dispute between Investment N and another
6 lender regarding their relative lien positions at their shared customer. Although
7 significant litigation between Investment N and another lender has adversely
8 impacted the collectability of the loan outstanding to DLI, DSI continues to work
9 with Investment N to collect on other collateral within the portfolio and has
10 collected \$143 thousand during the third quarter.

11 The Receiver and his professionals have evaluated possible sources of
12 recovery in connection with Investment N during this time period. They have
13 monitored litigation by and against the counterparty relating to Investment N so
14 that the Receiver can evaluate whether it is necessary action to preserve the value
15 of the estate's collateral. That matter remains pending and ongoing services will
16 be required to determine and pursue the most cost-effective and impactful path
17 for recovery.

18 b. DLIP, Liberty and SAI

19 The Receiver and his team successfully completed settlement discussions
20 regarding the claims against the estate of the deceased guarantor of the
21 obligations and his wife as the trustee of their family trust. The settlement
22 discussions regarding those claims and the related entities, Strategic Holding
23 Group ("SHG"), Strategic Acquisitions Inc. ("SAI"), Strategic Acquisitions LLC
24 ("SAL"), BDR, Inc. ("BDR"), Strategic Property Management, Inc. ("SPMI"),
25 The Address, Inc. ("TAI"), Strategic Reality Inc. ("SRI"), and Strategic
26 Healthcare Services, Inc. dba Hira Health ("SHS") (collectively, the "SAI
27 Entities") related to the SAI Entities' business relationship with the Receivership
28 Entities, DLI Properties LLC, DLI Property Holdings LLC, Strategic DLI

1 Holdings, Inc., and Liberty Fund.

2 The Receiver's counsel had worked closely with multiple parties and
3 finalized the language in the settlement agreement. The Receiver through his
4 counsel had worked with the SAI entities and the guarantor, with the joint official
5 liquidators of DLIFF, and with other parties in connection with global settlement
6 discussions. The Receiver filed a motion for order approving the settlement and
7 release agreement on June 2, 2023 to resolve a complex series of loan transactions
8 (Doc. No. 894) (the "SAI Settlement"). The SAI Settlement provided for
9 payment to the Receiver for DLIF of \$3,805,638, to the Receiver for DLI of
10 \$2,147,086, and to DLIFF of \$1,674,250. The payments were received during the
11 third quarter of 2023. The Receiver thereafter dismissed the Receiver's complaint
12 against the Baer estate and filed an acknowledgment of partial satisfaction of
13 claim in the probate proceeding.

14 c. VoIP Guardian

15 Although the March 31, 2019 par value of the VoIP loan on the
16 Receivership Entities' book is approximately \$202.6 million, the Receiver is not
17 expecting a recovery of nearly the amount of the outstanding balance, as there
18 are substantial questions and concerns regarding collection of the underlying
19 foreign telecommunications accounts receivable. VoIP is in a Chapter 7
20 bankruptcy, which fact alone reflects the challenges in collection. In addition, the
21 collection of approximately \$22 million from VoIP receivables continues to
22 depend on the outcome of proceedings in the Netherlands, as the funds are subject
23 to an ongoing criminal investigation for money laundering and other criminal
24 claims. The Receiver is advised that the VoIP trustee is in talks with Netherland
25 authorities regarding this large receivable.

26 Further recovery efforts included working with VoIP Guardian counsel to
27 explore and pursue recovery efforts, including evaluating reports, complaints
28 filed, and other material in connection with the investigation. The Receiver and

his team have worked with the Trustee's counsel to provide certain documentary information requested by the Trustee to assist in the recovery efforts. The VoIP Trustee has been pursuing litigation claims against former insiders of VoIP, including Rodney Omanoff, which remains pending at this time. The Receiver monitored the status of ongoing settlement discussions between the VoIP Trustee and Omanoff.

It has come to the Receiver's attention that he previously made an incorrect statement in the Receiver's Report Regarding the Investigation of the Receivership Entities' Business Conduct and Recommendations Regarding Distributions filed on November 20, 2020 (Doc. No. 320). The Receiver's Report at page 61 stated: "Criminal charges were filed against VoIP Guardian, its principal Rodney Omanoff, and associates." The Receiver recently confirmed that criminal charges have never been filed against either Mr. Omanoff or VoIP Guardian, LLC.

B. Litigation Claims

The Receiver has continued to pursue a variety of litigation claims and he continues to evaluate other potential claims. Below is a description of litigation matters that remained open during the second quarter of 2023.

1. DLIF Net Winner and Commission Claims

The Net Winner Claims for fraudulent transfers to investors brought pursuant to the Receiver's Motion for Authority to Pursue Avoidance Actions, Approval of Proposed Procedures, and Approval of Form and/or Limitation of Notice Under Local Rule 66-7 (Doc. No. 356) (the "Procedures Motion") approved by the Court on April 6, 2021 (Doc. No. 526) are now resolved. The settled Net Winner claims have brought in approximately \$28.2 million in cash payments and offset distributions pursuant to other settlement agreements. The one pending complaint against foreign institutional defendants located in Korea remains pending at this time. This case is discussed in more detail below. The

1 settled Commission claims have brought in approximately \$909,000 in cash
2 payments and offset distributions pursuant to other settlement agreements.

3 The Receiver and his counsel also continued to address the few unresolved
4 claims for recovery of overpaid commissions. They engaged in settlement
5 discussions, which are ongoing at this time.

6 2. *Bradley D. Sharp, as the Permanent Receiver of the Estate of*
7 *Direct Lending Investments, LLC, et al. v. Shinhan Bank Co.*
8 *Ltd., et al.*, Case 2:21-cv-09197 (C.D. Cal.) (“Korean Fund
9 Action”)

10 On November 23, 2021, the Receiver filed suit in the Central District of
11 California against 33 investment funds in DLIF and their trustees and managers,
12 alleging that the over \$166 million that those 33 investment funds received in
13 redemptions, including fictitious profits of nearly \$16 million, were fraudulent
14 transfers. The defendants did not agree to waive service, so the Receiver filed a
15 motion seeking authority to serve the complaint without translation of the
16 exhibits on defendants pursuant to the Convention of 15 November 1965 on the
17 Service Abroad of Judicial and Extrajudicial Documents in Civil or Commercial
18 Matters (the “Hague Convention”) (Doc. No. 15). The Court approved the motion
19 by order entered on April 1, 2022 (Doc. No. 18).

20 The defendants were all served through the Hague Convention in early
21 June 2022, and the parties have been engaged in ongoing settlement discussions.
22 The Receiver has entered into multiple stipulations to continue the deadline to
23 respond to the complaint as the parties have continued to engage in settlement
24 discussions. The most recent stipulations provide for the deadline for defendants
25 to respond to the Complaint to be extended to and including October 31, 2023.
26 (Doc. Nos. 58, 60). During this past quarter, the Receiver has refined the terms
27 of settlement with the defendants and developed a strategy relating to the
28 litigation going forward. The parties are in the process of documenting settlement

1 agreements.

2 3. *Bradley D. Sharp, as the Permanent Receiver of the Estate of*
3 *Direct Lending Investments, LLC, et al. v. Strawberry Peak Trust*
4 *and Primus Trust*, Case No. 2:22-cv-789 (C.D. Cal.)
5 (“Strawberry Peak Action”)

6 On February 4, 2022, the Receiver filed a complaint against two foreign
7 trusts relating to \$11.4 million originating from DLI that was directed to an
8 offshore trust by Ross and his entities. The complaint alleges that the transfer of
9 these funds are avoidable transfers that should be returned to the estate. The
10 Receiver determined to proceed with the international service of the complaint,
11 and the complaint was served on Primus Trust, one of the Defendants, on
12 December 15, 2022. The Receiver entered into an initial stipulation with Primus
13 Trust to extend the response deadline to give the parties an opportunity to discuss
14 possible resolution, which was approved by the Court.

15 Defendant Primus represents that The Strawberry Peak Trust does not
16 exist as an entity under the laws of Hungary. Defendant Primus Trust further
17 contends that The Strawberry Peak Trust is only a contractual relationship
18 between the settlor and the fiduciary asset manager and cannot be sued since it
19 does not exist as an entity.

20 Plaintiff and Defendant have been engaged in discussions and sought
21 additional time to discuss issues in the Complaint before any response to the
22 Complaint is due. The deadline for Primus Trust to answer, move to dismiss,
23 including any and all jurisdictional challenges, or otherwise respond to the
24 Complaint has been extended to and including October 31, 2023.

25 Separately, the Receiver continues to evaluate the possibility of amending
26 the complaint to name additional individuals and entities.

1 4. *Bradley D. Sharp, as the Permanent Receiver of the Estate of*
2 *Direct Lending Investments, LLC, et al. v. Baer*, Case No. 2:22-
3 cv-1734 (C.D. Cal.) (“Baer Action”)

4 On March 16, 2022, the Receiver, in order to protect his position while
5 settlement discussions remain ongoing, filed a complaint relating to the
6 guarantees of two loan obligations owed by two entities controlled by SAI created
7 to receive DLI investments: DLI Properties LLC (“DLIP”) and Liberty Fund
8 LLC (“Liberty”). The parties entered into settlement agreement that included
9 resolving this claim. The Receiver filed a motion for order approving a settlement
10 and release agreement on June 2, 2023 involving multiple parties to resolve a
11 complex series of loan transactions (Doc. No. 894) (the “SAI Settlement”). As
12 part of the SAI Settlement, the Receiver dismissed this complaint.

13 5. *Bradley D. Sharp, as the Permanent Receiver of the Estate of*
14 *Direct Lending Investments, LLC, et al. v. Duff & Phelps, LLC*,
15 Index No. 652332/2021 (N.Y. Sup. Ct., N.Y. County) (“Duff &
16 Phelps Action”)

17 On September 3, 2020, the Receiver filed suit in the Central District of
18 California against Duff & Phelps alleging claims for professional negligence,
19 gross negligence, aiding and abetting breach of fiduciary duty, negligent
20 misrepresentation, and breach of contract. Duff & Phelps filed a motion to
21 dismiss. This Court granted the motion to dismiss based on a forum selection
22 clause that the case must be litigated in New York state court. On April 8, 2021,
23 Diamond McCarthy, on behalf of the Receiver, filed a complaint against Duff &
24 Phelps in the New York County Supreme Court, *Bradley D. Sharp, as the*
25 *Permanent Receiver of the Estate of Direct Lending Investments, LLC, et al. v.*
26 *Duff & Phelps, LLC*, New York County Supreme Court Index No. 652332/2021.
27 The New York state court entered an Order Dismissing the Amended Complaint
28 on February 15, 2023 (the “Dismissal Order”).

1 The Receiver appealed the Dismissal Order. The Receiver filed a motion
2 seeking to engage Diamond McCarthy as his primary counsel to pursue the Duff
3 & Phelps Appeal, which was granted by the Court on May 23, 2023 (Doc. No.
4 893). Diamond McCarthy filed the Receiver's appellate brief in September 2023.

5 The Receiver continued to engage in settlement discussions with Duff &
6 Phelps. A mediation took place in September in New York with Duff & Phelps
7 and the investor plaintiff groups. The matter did not settle and mediation, but the
8 parties have continued to engage in settlement discussions.

9 6. *Bradley D. Sharp, as the Permanent Receiver of the Estate of*
10 *Direct Lending Investments, LLC, et al. v. EisnerAmper, LLP,*
11 *Index No. 656686/2021 (N.Y. Sup. Ct., N.Y. County)*
12 *("EisnerAmper Action")*

13 While a previous mediation with the Receiver, related parties and
14 EisnerAmper was not successful in April 2021, the parties continued to explore
15 ways to potentially resolve the litigation. The Receiver filed his complaint on
16 November 24, 2021 in New York. The Receiver filed a motion seeking to
17 substitute in Raines Feldman LLP in as his counsel in place of Sullivan Blackburn
18 & Pratt LLP, which was granted by the Court on May 23, 2023 (Doc. No. 893).
19 EisnerAmper filed a motion to dismiss on March 21, 2023 (Doc. Nos. 26-39).
20 The Receiver entered into a stipulation with EisnerAmper to extend the
21 opposition deadline to September 15, 2023 to allow the parties an opportunity to
22 discuss resolution, which was so ordered by the court on April 28, 2023 (Doc.
23 No. 41). The parties attended mediation on August 18, 2023, along with the other
24 investor groups. Leading up to the mediation, the Receiver engaged in the
25 informal exchange of discovery with EisnerAmper, both producing and receiving
26 document productions. The matter did not settle and mediation, but the parties
27 have continued to engage in settlement discussions.

1 7. Settlement with Deloitte Entities

2 The Receiver arranged for the special distribution of the settlement funds
3 obtained from the Deloitte Entities (the “Deloitte Settlement”). The settlement
4 sum recovered \$26.35 million for the benefit of the estate and the DLIFF estate
5 pending in Cayman. The Receiver made the distribution of the Deloitte settlement
6 proceeds to the DLIF investors. The total amount distributed to DLIF investors
7 was \$18,299,383.76. The distribution, which was sent out on December 16,
8 2022, was to 888 DLIF investors, representing \$301,874,649.03 in total DLIF
9 claims. The Receiver has monitored the distribution and fielded calls and email
10 inquiries relating to the distribution. The Deloitte distribution is complete as of
11 this time.

12 8. SAI Settlement

13 On June 1, 2023, the Receiver reached a settlement agreement regarding
14 claims related to the investment in DLI Properties and Liberty Fund LLC
15 (previously identified as Investment S and Investment T), and the business
16 affiliated with Strategic Acquisitions Inc. (the “SAI Settlement”). *See*
17 Memorandum of Points and Authorities in Support of Motion of Receiver for
18 Order Approving Settlement and Release Agreement (Doc. No. 894-1). The SAI
19 Settlement provides that the aggregate amount of \$22,400,000 (the “Settlement
20 Payment”) shall be paid by the Trustee of the Peter Baer 1998 Irrevocable Trust
21 (the “ILIT Trustee”). The Court granted the motion and approved the SAI
22 Settlement on June 27, 2023 (Doc. No. 899).

23 The Settlement Payment was paid directly to the parties to the SAI
24 Settlement by the ILIT Trustee as set forth in the SAI Settlement. The SAI
25 Settlement results in recovery of the total sum of \$5,952,724 for the estate.
26 Separately, the sum of \$1,674,250 has been paid to DLIFF in connection with the
27 SAI Settlement.
28

1 The SAI Settlement provided for payment to the Receiver for DLIF of
2 \$3,805,638 and to the Receiver for DLI of \$2,147,086. The payments were
3 received during the third quarter of 2023.

4 9. Other Possible Claims

5 The Receiver and counsel have identified possible additional litigation
6 targets, outlined possible legal and other theories of recovery, and entered into
7 tolling agreements with a number of potential defendants. This work product and
8 the active work, which is ongoing, will provide the basis for recommendations
9 concerning whether or not to initiate litigation against potential defendants to
10 pursue recoveries for the benefit of the receivership estate, investors, and
11 creditors.

12 The Receiver intends to continue to evaluate claims and work toward
13 establishing a mediation process with certain former directors and officers of the
14 Receivership Entities to try to resolve claims against them.

15 The Receiver and his counsel have continued to investigate possible
16 insider claims, such as the entities of Brendan Ross, and his family members, and
17 related entities.

18 The Receiver and his counsel have also pursued claims against finders,
19 sales agents, and broker-dealers who received commissions. The Receiver has
20 negotiated several settlements with these finders, all of which were settled
21 pursuant to the settlement parameters regarding these commission claims. He
22 continues to engage in settlement discussion with a few remaining commission
23 recipients.

24 **III. Court Filings July 1, 2023 through September 30, 2023**

25 **A. Motions Concerning Administration of the Estate**

26 The Receiver filed a motion for approval and payment of fees of the
27 Receiver and his professionals on August 31, 2023, for the period from April 1,
28 2023 through June 30, 2023 (Doc. No. 909). The Court approved the motion by

1 Order entered on October 3, 2023 (Doc No. 914).

2 On August 31, 2023, the Receiver filed his Eighteenth Report covering the
3 period of April 1, 2023 through June 30, 2023 (Doc. No. 908).

4 The Receiver filed a Motion for Approval of (1) Third Interim Distribution
5 and (2) Order Approving Form and/or Manner of Notice on July 26, 2023 (Doc
6 No. 902). The Court entered an order approving the third interim distribution on
7 August 25, 2023 (Do. No. 906).

8 **B. Anticipated Motions**

9 The Receiver continues to work actively to recover the balance on the
10 remaining loan and investment portfolios. Subject to ongoing discussions, the
11 Receiver may reach restructuring or settlement agreements with other
12 counterparties during this quarter, or thereafter. If successful, the Receiver will
13 file motions for approval of those agreements.

14 The Receiver also anticipates filing a motion seeking approval of one or
15 more settlement agreements if he is able to finalize pending agreements and
16 determines that court approval is necessary and appropriate.

17 **IV. Status of Implementation of Distribution Plan**

18 **A. Rising Tide Distributions**

19 The Receiver's motion to approve a Distribution Plan, among other things,
20 was approved by Order entered on December 14, 2020 (Doc No. 321), which
21 provided for the following relief: 1) approval of the Distribution Plan; 2) approval
22 of rising tide distribution methodology with respect to DLIF investor claims; and
23 3) approval of an interim \$150 million distribution. A total of 1,180 claims were
24 submitted to the Receiver.

25 The Receiver made distributions pursuant to the Distribution Plan in the
26 first and second interim distributions following Court approval. As of September
27 30, 2023, the Receiver has sent distributions in the approximate amount of
28 \$104.12 million to 750 investors as part of his first interim distribution, \$51.03

1 million to 787 investors as part of his second interim distribution, and \$23.3
2 million as part of his third interim distribution. As of September 30, 2023, the
3 amount of \$0.07 million, including \$0.05 million from the first distribution and
4 \$0.02 million from the second distribution, remains reserved as the Receiver
5 continues to evaluate and address certain related party claims.

6 The Rising Tide percentage for distribution in the case is 43.13% as of
7 August 31, 2023, following the third interim distribution.

8 The Receiver filed a Motion for Third Interim Distribution on July 26,
9 2023 (Doc. No. 902). That Motion was granted on August 25, 2023 (Doc No.
10 906). The Receiver's third interim distribution distributed \$1,500,000 from the
11 common fund to DLIF and DLIFF, to be divided on a *pro rata* basis pursuant to
12 the terms of the claims stipulation previously approved as between those two
13 entities. Of that sum, \$458,289 was distributed to DLIFF Class 3 and \$1,041,711
14 was distributed to DLIF Class 4. The Receiver also distributed an additional
15 \$18,500,000 only to DLIF Investors pursuant to the rising tide methodology,
16 which funds were derived solely from Net Winning Proceeds. The Receiver also
17 will distribute \$3,805,638 from the SAI Settlement in the distribution to DLIF
18 Investors. The third interim distribution brought the level of distribution to DLIF
19 Investors to 48.13%.

20 **B. Deloitte Settlement Distribution**

21 Following Court approval of the settlement with the Deloitte Entities, and
22 pursuant to the order approving the distribution methodology of the Deloitte
23 settlement funds, the Receiver distributed the Deloitte settlement funds as
24 follows. The total amount distributed to DLIF investors was \$18,299,383.76. The
25 distribution, which was sent out on December 16, 2022, was to 888 DLIF
26 investors, representing \$301,874,649.03 in total DLIF claims. This distribution,
27 as opposed to the Rising Tide Distribution, was made to all DLIF investors with
28 a claim and not just those whose distributions were below the Rising Tide level.

1 **C. Reserved Distributions**

2 The Receiver and his professionals identified a number of claims that they
3 have considered objecting to, or have objected to, particularly with respect to
4 indemnity claims and counter-party claims, insider claims, certain claims filed as
5 administrative claims, and claims of investors that redeemed investments close
6 to the collapse of the DLI funds. The Receiver and his professionals have
7 continued to investigate these claims. Per the mechanism laid out in the
8 Distribution Plan, the Receiver sent out objection reservation notices, entered
9 into stipulations to resolve the claim disputes, and filed objections to certain
10 claims. As of September 30, 2023, the Receiver and his counsel have resolved all
11 but 4 of these investor claims. The Receiver had reserved \$0.07 million, including
12 \$0.05 million from the first distribution and \$0.02 million from the second
13 distribution, for these 4 unresolved related party claims. These include claims of
14 possible insiders, such as the entities of Brendan Ross, and his family members,
15 and certain former DLI employees.

16 **V. Communications with Investors**

17 A. Investor Inquiries: The Receiver continues to track investor
18 inquiries received directly by the Receiver’s agents and by counsel, as well as
19 responses to the inquiries. The Receiver continues to review and respond to
20 investor inquiries, written and oral, and the Receiver’s website for the case:
21 <https://cases.stretto.com/dli> includes copies of case filings and other materials of
22 interest to keep investors informed regarding the status of the case and the
23 Receiver’s activities. The Receiver continues to actively engage certain investor
24 groups in response to their inquiries for updates on the case status, assets, and
25 litigation.

26 B. FAQs: The Receiver’s website for the case also includes a series of
27 “Frequently Asked Questions” and responsive information regarding the impact
28 of the receivership on DLI and the investors’ funds, the status of the receivership,

1 and the Receiver's activities, the claims process in a receivership, and other
2 similar information. The Receiver continues to periodically update the FAQs to
3 address new issues or actions that may be of interest to investors as the case
4 progresses.

5 **VI. Pending Litigation by Investors**

6 *A. Marcia Kosstrin Trust and Professional Home Improvements, Inc.*
7 *Retirement Plan v. Direct Lending Investments, LLC, et al., Case No.*
8 *2:19-cv-02452 (C.D. Cal.) ("Proposed Class Action")*

9 As previously reported, on the same date the Receiver Order was entered,
10 a class action complaint was filed in this Court by Marcia Kosstrin Trust and
11 Professional Home Improvements, Inc. Retirement Plan against DLI, Brendan
12 Ross, Bryce Mason, Frank Turner, Rodney Omanoff, and QuarterSpot, Inc. The
13 Receiver, through counsel, filed a notice of stay of the action based on Section
14 IX of the Receiver Order. The stay of the action remains in place, and there has
15 been no further formal activity in the Proposed Class Action since the notice of
16 stay was filed. Counsel for the putative class of investors, however, has been
17 working on potential claims in cooperation with the Receiver and were active
18 participants in the settlement process with the Deloitte Entities and in the
19 EisnerAmper mediation.

20 *B. Forefront Partners, LLC v. Rodney Omanoff, et al., and Counterclaims,*
21 *Index No. 650973/2017 (N.Y. Sup. Ct., N.Y. County) ("Forefront*
22 *Partners Action")*

23 On June 19, 2019, the Plaintiff in the Forefront Partners Action filed a
24 motion in this Court to lift the stay of actions under the Receiver Order. (Doc. No.
25 81.) The Court denied that motion by its order entered July 17, 2019 (Doc. No.
26 96). The parties to the Forefront Partners Action entered into a stipulation
27 approved by the New York Court that stays the Forefront Partners Action as to
28 the claims, cross claims and claims against Brendan Ross, DLI TC, LLC, Direct

1 Lending Investments, LLC, Direct Lending Income Fund, L.P., VoIP Guardian
2 Partners I, LLC until such time as the receivership and/or the VoIP bankruptcy
3 are resolved.

4 *C. Alfred Jackson, et al. v. Deloitte & Touche, LLP, Deloitte Tax, LLP,*
5 *and Opus Fund Services (USA) LLC*, Case No. 20GDCV00419 (Cal.
6 Sup. Ct., Los Angeles) (“Jackson Action”)

7 On April 28, 2020, a group of investors filed suit in Los Angeles Superior
8 Court against Deloitte & Touche, LLP, Deloitte Tax, LLP, and Opus Fund
9 Services (USA) LLC (“Opus”) alleging claims for misrepresentation. Opus
10 removed the case to the Central District of California and filed a motion to
11 compel arbitration. On July 31, 2020, the Receivership Court issued an order
12 denying the motion to compel arbitration and remanding the case to state court.
13 In connection with the global settlement with the Deloitte Entities, the claims
14 against Deloitte & Touche in this proceeding have now been resolved, narrowing
15 the claims and defendants in this case. Opus Fund continues to seek to prosecute
16 its cross claims in connection with this case.

17 *D. Atkins Investment Group et al. v. Duff & Phelps, LLC*, Case No. 1:22-
18 *cv-1168* (S.D.N.Y.), and *Baer et al. v. Duff & Phelps, LLC*, No. 1:22-
19 *cv-994* (S.D.N.Y.) (“Duff & Phelps DLI Investor Litigation”)

20 On February 3 and 10, 2022, a group of investors filed nearly identical
21 suits in federal court in the Southern District of New York against Duff & Phelps
22 LLC (“Duff & Phelps”) for conduct arising from the DLI matter, after those cases
23 were dismissed by this Court for lack of personal jurisdiction. Following a
24 suggestion by the Court, the complaints were consolidated by the Court. These
25 parties participated in the global mediation with Duff & Phelps which took place
26 in New York in September.

1 E. *Atkins Investment Group et al. v. EisnerAmper, LLC*, Case No. 4:21-
2 cv-990 (N.D. Cal.), and *Baer v. EisnerAmper LLC*, Case No.
3 20GDCV00407 (Cal. Sup. Ct., Los Angeles) (“EisnerAmper Investor
4 Litigation”)

5 On February 8, 2021, a group of investors filed the Atkins action in federal
6 court for the Northern District of California, and on March 22, 2021, a group of
7 investors filed the action in Los Angeles County Superior Court, both against
8 EisnerAmper LLC (“EisnerAmper”) for conduct arising from the DLI matter.
9 These parties participated in the global mediation with EisnerAmper which took
10 place in August.

11 **VII. Cayman Activities**

12 The Receiver and his professionals continued to spend time coordinating
13 with counsel and Cayman Island professionals to monitor the liquidation of
14 DLIFF. They worked closely with Cayman Island professionals to research and
15 evaluate information and documents and prepare material in connection with
16 investor requests, claims review, distributions, bank accounts, and third-party
17 litigation efforts. Any time spent by the Receiver in his role as a Joint Official
18 Liquidator is being charged to the DLIFF Cayman Liquidation. The
19 compensation requested as a Joint Official Liquidator is subject to the approval
20 process in the Cayman courts.

21
22 DATED: November 7, 2023

RAINES FELDMAN LITRELL LLP

23 By: /s/ Kathy Bazoian Phelps

24 Kathy Bazoian Phelps

25 Counsel for Bradley D. Sharp

26 Permanent Receiver
27
28

EXHIBIT 1

Consolidated Direct Lending Investments Receivership Domestic Entities ^[1]

Three Month Actual v. Budget: DOMESTIC ENTITIES

\$ in 000's

Receipts

Net Portfolio Collections
Money Market Interest Income
Total Net Portfolio Collections (see schedule on pg. 2)

Other Receipts ^[2]

Total Other Receipts

Total Receipts

Disbursements:

Payroll
Taxes
Other Operating (see schedule on pg. 3)
OCP Services (see schedule on pg. 4)
Operating Disbursements

Professionals: ^[3]

Bradley D. Sharp / DSI - General
Bradley D. Sharp / DSI - DLIF
Raines Feldman - General
Raines Feldman - Litigation
Raines Feldman - DLIF
Raines Feldman - Investment T
BRG
Stretto
Goldberg Kohn LTD
LaMonica Herbst & Maniscalco LLP
Total Professionals

Total Disbursements Before Claim Distributions and Counterparty Fundings

DLIFF Claim Distributions ^[4]
DLIF Investor Claim Distributions ^[5]
Deloitte Settlement Legal Fees and DLIF Investor Claim Distributions ^[6]

Total Disbursements

Net Cash Flow

Cash, Beginning Balance (Book)
Net Cash Flow

Cash, Ending Balance (Book)

7.1.23 - 9.30.23				
		Favorable (Unfavorable)		
Actual	Budget	\$ Var	% Var	
\$ 3,964	\$ -	\$ 3,964	NM	
331	-	331	NM	
4,295	-	4,295	NM	
2,147	-	2,147	NM	
2,147	-	2,147	NM	
6,442	-	6,442	NM	
88	98	10	10%	
-	-	-	-	
55	59	5	8%	
44	68	24	35%	
187	225	38	17%	
198	290	92	32%	
37	45	8	19%	
98	250	152	61%	
53	250	197	79%	
1	6	5	77%	
2	15	13	89%	
1	20	19	95%	
10	35	25	72%	
-	15	15	100%	
34	-	(34)	(100%)	
434	926	492	53%	
621	1,151	530	46%	
458	-	(458)	NM	
19,610	23,464	3,854	NM	
343	825	482	NM	
21,033	25,441	4,408	NA	
\$ (14,591)	\$ (25,441)	\$ 10,850	NM	
\$ 42,211	\$ 42,211	\$ 0	NM	
(14,591)	(25,441)	10,850	NM	
\$ 27,620	\$ 16,770	\$ 10,850	NM	

Note: Variances may be due to timing differences.

[1] Direct Lending Investments, LLC, Direct Lending Income Fund, L.P., DLI Capital, Inc., DLI Lending Agent, LLC, DLI Assets Bravo, LLC, and their successors, subsidiaries and affiliated entities have been consolidated and are collectively referred to in this report as the "Consolidated Direct Lending Investments Receivership Domestic Entities."

[2] Receipts represent SAI Settlement proceeds to reimburse Receivership for litigation expenses.

[3] Budgeted Professional fees and expenses are subject to court approval. Actual fees and expenses are presented on an actual and accrual basis and are subject to change based upon receipt of invoices.

[4] Wire transfer to DLIFF in connection with Class 3 DLIFF Claims Distributions.

[5] Budget amount represents funding of bank accounts used solely for holding claim reserves and processing claim distributions. Actual amount represents distribution checks sent to and cashed by DLIF investors with Class 4B allowed claims and a pre-receivership recovery percentage below 48.13%.

[6] Budget amount represents funding of bank accounts used solely for holding Deloitte Settlement proceeds and processing payments of related legal fees and claim distributions. Actual amount represents legal fee payments and distribution checks sent to and cashed by DLIF investors with allowed claims for this special distribution.

Consolidated Direct Lending Investments Receivership Domestic Entities

Summary of Total Portfolio Collections

\$ in 000's

	4.1.19 - 6.30.23	7.1.23 - 9.30.23	Total
Money Market Interest	\$ 3,321	\$ 331	\$ 3,651
Normal Course Interest Payments	37,048	143	37,192
Total Full/Partial Payoff - Principal, Interest and Penalties	245,129	3,806	248,934
Remittance to Third Party ^[1]	(30,597)	-	(30,597)
Net Full/Partial Payoff - Principal, Interest and Penalties	<u>214,532</u>	<u>3,806</u>	<u>218,338</u>
Wholly Owned Loan - Principal & Interest	12,155	16	12,171
Remittance to Third Party ^[2]	(3,298)	-	(3,298)
Net Wholly Owned Loan - Principal & Interest	<u>8,857</u>	<u>16</u>	<u>8,873</u>
Total Net Portfolio Collections	<u><u>\$ 263,759</u></u>	<u><u>\$ 4,295</u></u>	<u><u>\$ 268,054</u></u>

[1] Net Cash Principal & Interest remittances to Quanta related to \$0.904M for Investment S, and to DLG related to \$12.600M for Investment S, \$10.708M for Investment T, and \$6.385M for FastPay Partners.

[2] Net Cash remittance of \$919K to Pier Asset Management in connection with the Dealstruck sale, and \$2.371M of Principal & Interest to DLG for Quarterspot receipts (3/2019-1/2022), and \$8K paid to Titan Asset Purchasing LLC for pass through of Interest on Quarterspot loans purchased in 2021.

Consolidated Direct Lending Investments Receivership Domestic Entities
Actual v. Budget: Other Operating Disbursements

7.1.23 - 9.30.23				
	Actual	Budget	Favorable (Unfavorable) \$ Var	% Var
GP				
General & Administrative				
BizFilings	\$ 93	\$ 500	\$ 407	81%
Insurance	15,124	17,500	2,376	14%
IT Services & Software				
Adobe	195	180	(15)	(8%)
Advanced Networks Solutions	11,037	13,200	2,163	16%
Atlassian	312	36	(276)	(767%)
AWS	574	1,050	476	45%
Broadvoice	206	225	19	8%
Corodata	199	210	11	5%
Dropbox	240	360	120	33%
Send2fax.com	36	45	9	20%
Total GP	28,016	33,306	5,290	16%
Fund				
General & Administrative				
BizFilings	423	2,000	1,577	79%
Other Operating Expenses				
Mediation Fees ^[1]	18,188	7,500	(10,688)	(143%)
Independent Consultants – Loan Recovery Services	5,298	3,000	(2,298)	(77%)
Lien Solutions	-	7,500	7,500	100%
Total Fund	23,909	20,000	(3,909)	(20%)
Other ^[2]	2,697	6,000	3,303	55%
Total Other Operating Disbursements	\$ 54,621	\$ 59,306	\$ 4,685	8%

Note: Variances may be due to timing differences.

[1] Mediation fees related to litigation matters.

[2] Other disbursements include FedEx, bank fees, cloud storage subscription expenses, and monthly fees related to Bill.com and QuickBooks.

Consolidated Direct Lending Investments Receivership Domestic Entities

Actual v. Budget: OCP Services Disbursements

\$ in 000's

	7.1.23 - 9.30.23			
	Actual	Budget	Favorable (Unfavorable)	
			\$ Var	% Var
Fund				
Millennium Trust Company	\$ 6	\$ 20	\$ 14	68%
Parker, Simon & Kokolis, LLC ^[1]	1	3	2	59%
	8	23	15	67%
GP				
Lucas, Horsfall, Murphy & Pindroh, LLP	-	-	-	-
Elite Discovery	37	45	8	18%
	37	45	8	18%
Total OCP Services Disbursements	\$ 44	\$ 68	\$ 24	35%

Note: Variances may be due to timing differences.

[1] Budgeted amounts include out-of-pocket expenses and contingency collections fees.

Consolidated Direct Lending Investments Receivership Domestic Entities
Accrued Professional Fees/Bank Cash Reconciliation
Month Ending September 30, 2023

Cash Balance per Cumulative Actual (Book)	\$ 27,619,968
Add: Accrued and Unpaid Professional Fees ^[1]	
Receiver - DSI (April 2019 through September 2023)	1,458,581
Receiver - DSI - DLIF (January 2021 through September 2023)	184,300
DSI - Investment T (July 2020 through September 2023)	531,322
Diamond McCarthy - General (April 2019 through August 2022)	1,282,142
Diamond McCarthy - General - DLIF (March 2021 through August 2022)	55,828
Diamond McCarthy - NW (February 2021 through August 2022)	3,211
Sullivan Blackburn Pratt - General (September through December 2022)	221,177
Raines Feldman - General (April 2021 through September 2023)	271,007
Raines Feldman - Litigation (April through September 2023)	84,965
Raines Feldman - DLIF (April 2021 through September 2023)	3,348
Raines Feldman - Investment T (August 2021 through September 2023)	80,009
LaMonica Herbst & Maniscalco LLP - General (June 2023 through September 2023)	33,928
Berkeley Research Group (April 2019 through September 2023)	88,815
Stretto - (October 2020 through September 2023)	13,936
Goldberg Kohn LTD (September 2019 through September 2023)	435,002
Total	4,747,571
Actual Bank Cash Balance	\$ 32,367,539

[1] Actual Professional fees and expenses are accrued and shown in the disbursements category as available or as estimated. Such fees and expenses are subject to court approval.

Consolidated Direct Lending Investments Receivership Domestic Entities

Bank Cash Balance

As of September 30, 2023

Account #	Bank Name	Entity	Balance
<u>Pre- Receivership Bank Accounts</u>			
x1602	Wells Fargo DLI Assets Bravo Operating (MM)	DLI Assets Bravo, LLC	36,580
			36,580
<u>Metropolitan Bank Accounts</u>			
x4148	Metropolitan Bank (Seg. Proceeds)	DLI Assets Bravo, LLC	4
ICS x4164	Metropolitan Bank	DLI Assets Bravo, LLC	289,173
x4229	Metropolitan Bank	DLI Assets Bravo, LLC	11,871
ICS-Accts	Metropolitan Bank / Western Alliance Bank	DLI Assets Bravo, LLC	20,874,852
ICS x4202	Metropolitan Bank	Direct Lending Income Fund, L.P.	2,083,270
ICS x0220	Metropolitan Bank (D&T Settlement Legal Fees)	DLI Receivership	475,000
x0239	Metropolitan Bank (D&T Settlement Distr.)	DLI Receivership	8,661
x2479	Metropolitan Bank (Claims Distr.)	DLI Receivership	3,853,836
ICS x7019	Metropolitan Bank (Commissions Rcpts)	DLI Receivership	518,855
x8126	Metropolitan Bank (NW Rcpts)	DLI Receivership	10
x8785	Metropolitan Bank (QS Trust Rcpts)	DLI Receivership	115,797
ICS-Accts	Western Alliance Bank (NW Rcpts)	DLI Receivership	236,164
ICS-Accts	Western Alliance Bank (Prof Fees Holdbacks)	DLI Receivership	3,801,344
x4156	Metropolitan Bank - GP Operating	Direct Lending Investments, LLC	62,122
			32,330,959
Total Cash ^[1]			32,367,539

[1] Excludes DLIFF bank account balance.

EXHIBIT 2

Bradley D. Sharp, Receiver
Development Specialists, Inc.
333 South Grand Avenue Suite 4100
Los Angeles, CA 90071
(213) 617-2717

STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

Consolidated Direct Lending Investments Receivership Entities ¹

Civil Court Docket No. 2:19-cv-02188-DSF-MRW

Reporting Period 07/01/2023 to 09/30/2023

Note 1: Direct Lending Investments, LLC, Direct Lending Income Fund, L.P., Direct Lending Income Feeder Fund, Ltd., DLI Capital, Inc., DLI Lending Agent, LLC, DLI Assets Bravo, LLC, and their successors, subsidiaries and affiliated entities have been consolidated and are collectively referred to in this report as the “Consolidated Direct Lending Investments Receivership

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Direct Lending Investments Receivership Domestic Entities - Cash Basis
 Receivership; Civil Court Docket No. 2:19-cv-02188-DSF-MRW
 Reporting Period 07/01/2023 to 09/30/2023

Fund Accounting (See Instructions):			
	Detail	Subtotal	Grand Total
Line 1 Beginning Balance (As of 7/1/2023):			\$ 46,524,643
<i>Increases in Fund Balance:</i>			
Line 2 Business Income	3,963,142		
Line 3 Cash and Securities	-		
Line 4 Interest/Dividend Income	330,553		
Line 5 Business Asset Liquidation	-		
Line 6 Personal Asset Liquidation	-		
Line 7 Third-Party Litigation Income	-		
Line 8 Miscellaneous - Other	2,147,086		
Total Funds Available (Lines 1 - 8):		6,440,781	52,965,424
<i>Decreases in Fund Balance:</i>			
Line 9 Disbursements to Investors ^[1]	20,411,789	20,411,789	
Line 10 Disbursements for Receivership Operations:			
Line 10a Disbursements to Receiver or Other Professionals	-		
Line 10b Business Asset Expenses	167,907		
Line 10c Personal Asset Expenses	-		
Line 10d Investment Expenses ^[2]	-		
Line 10e Third-Party Litigation Expenses			
1. Attorney Fees	-		
2. Litigation Expenses	18,188		
Total Third-Party Litigation Expenses	18,188		
Line 10f Tax Administrator Fees and Bonds	-		
Line 10g Federal and State Tax Payments	-		
Total Disbursements for Receivership Operations		186,095	
Line 11 Disbursements for Distribution Expenses Paid by the Fund: ^[3]			
Line 11a Distribution Plan Development Expenses:			
1. Fees:			
Fund Administrator	-		
Independent Distribution Consultant (IDC)	-		
Distribution Agent	-		
Consultants	-		
Legal Advisers	-		
Tax Advisers	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
Total Plan Development Expenses	-		
Line 11b Distribution Plan Implementation Expenses:			
1. Fees:			
Fund Administrator	-		
IDC	-		
Distribution Agent	-		
Consultants	-		
Legal Advisers	-		
Tax Advisers	-		
2. Administrative Expenses	-		
3. Investor Identification:	-		
Notice/Publishing Approved Plan	-		
Claimant Identification	-		
Claims Processing	-		
Web Site Maintenance/Call Center	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Fed Acct. 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 12a Investment Expenses/Court Registry Investment System (CRIS) Fees	-		
Line 12b Federal Tax Payments	-		
Total Disbursements to Court/Other		-	
Total Funds Disbursed (Line 9 - 12)			\$ 20,597,885
Line 13 Ending Balance (As of 9/30/2023):			\$ 32,367,539

Note: This report excludes all cash activity for Direct Lending Income Feeder Fund, Ltd ("DLIFF"). Transfers between the accounts of the consolidated entities on this report are not included in the schedules contained herein.

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Direct Lending Investments Receivership Domestic Entities - Cash Basis
 Receivership; Civil Court Docket No. 2:19-cv-02188-DSF-MRW
 Reporting Period 07/01/2023 to 09/30/2023

	<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents		\$ 32,367,539
Line 14b	Investments		TBD
Line 14c	Other Assets or Uncleared Funds		TBD
	Total Ending Balance of Fund - Net Assets		\$ 32,367,539

OTHER SUPPLEMENTAL INFORMATION:

	<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
	<i>Report of Items NOT To Be Paid by the Fund:</i>		
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:		
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>		
	1. Fees:		
	Fund Administrator		
	IDC		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Miscellaneous		
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>		
	1. Fees:		
	Fund Administrator		
	IDC		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Investor Identification:		
	Notice/Publishing Approved Plan		
	Claimant Identification		
	Claims Processing		
	Web Site Maintenance/Call Center		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. FAIR Reporting Expenses		
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>		
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund		
Line 16	Disbursements to Court/Other Not Paid by the Fund:		
Line 16a	<i>Investment Expenses/CRIS Fees</i>		
Line 16b	<i>Federal Tax Payments</i>		
	Total Disbursements to Court/Other Not Paid by the Fund		
Line 17	DC & State Tax Payments		
Line 18	No. of Claims:		
Line 18a	<i># of Claims Received This Reporting Period ^[4]</i>		0
Line 18b	<i># of Claims Received Since Inception of Fund ^[4]</i>		1,204
Line 19			
Line 19a	<i># of Claimants/Investors Paid This Reporting Period</i>		708
Line 19b	<i># of Claimants/Investors Paid Since Inception of Fund</i>		888

[1] Amount represents distribution checks cashed by DLIF investors and the 3rd Interim Distribution made to DLIFF (Cayman).

[2] Amount represents cash disbursements to third party participants and funding to counterparty.

[3] Costs are reflected in Line 10 (Disbursements for Receivership Operations). Breaking out fees and expenses associated with the distribution plan specifically would be burdensome and can be provided upon request or gleaned from the fee applications of the Professionals.

[4] Does not include claims filed in the Cayman Liquidation.

STANDARDIZED FUND ACCOUNTING REPORT for Consolidated Direct Lending Investments Receivership Domestic Entities - Cash Basis
Receivership; Civil Court Docket No. 2:19-cv-02188-DSF-MRW
Reporting Period 07/01/2023 to 09/30/2023

Receiver:

By: 
(Signature)

Bradley D. Sharp
(Printed Name)

Receiver
(Title)

Date: October 18, 2023

EXHIBIT 3

Consolidated Direct Lending Investments Receivership Domestic Entities (Excluding DLIFF) ^[1]

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023
October 6, 2023

Entity	04/01/23 Beginning Balance ^[2]	Cash Receipts ^[3]	Disbursements ^[3]	09/30/23 Ending Balance
Direct Lending Investments, LLC	\$ 107,490	\$ 252,328	\$(297,696)	\$ 62,122
Direct Lending Income Fund, L.P.	2,076,757	3,812,151	(3,805,638)	2,083,270
DLI Assets Bravo, LLC	29,846,143	2,843,595	(10,886,461)	21,803,277
DLI Receivership (Distributions) ^[4]	1,775,807	23,275,503	(21,188,813)	3,862,497
DLI Receivership (Prof Fees Holdbacks) ^[5]	3,594,490	206,855	-	3,801,344
DLI Receivership (Commission Fees) ^[6]	518,855	0	-	518,855
DLI Receivership (NW) ^[7]	18,423,240	239,726	(18,426,792)	236,174
Total	\$ 56,342,781	\$ 30,630,158	\$(54,605,400)	\$ 32,367,539

By Transaction Type

Portfolio Collections/Recovery	\$	263,735	\$	-
Total Allowed Claims Distributions ^[8]		3,805,638		\$(21,647,102)
Reimbursement of Expenses (SAI Settlement) ^[9]		2,147,086		-
Third Party Participations ^[10]		-		\$(21,599)
Counterparty Reimbursements ^[11]		39,075		-
Intercompany Transfers		23,670,939		\$(23,670,939)
All Other		703,684		\$(9,265,759)
Total	\$	\$ 30,630,158	\$	\$(54,605,400)

[1] Direct Lending Investments, LLC, Direct Lending Income Fund, L.P., DLI Capital, Inc., DLI Lending Agent, LLC, DLI Assets Bravo, LLC, DLI Assets, LLC, DLI SPV I, LLC and DLI TC, LLC are collectively referred to in this report as the "Consolidated Direct Lending Investments Receivership Domestic Entities." Report excludes all cash activity for Direct Lending Income Feeder Fund, Ltd ("DLIFF").

[2] Beginning and ending cash balances represent bank cash balances.

[3] Internal transfers within each entity are excluded from the cash receipts and disbursements details.

[4] Bank account holds funds exclusively for distribution to creditors. Ending balance represents funds available for distribution to Class 4B DLIF Investors.

[5] Bank account holds funds reserved for Professional Fees holdbacks.

[6] Bank account holds recoveries of commission fees, net of fees and expenses paid to Raines Feldman LLP.

[7] Bank account holds recoveries from Net Winners and Fee settlements, net of fees and expenses paid to Raines Feldman LLP and Viking Advocates LLP.

[8] Amounts represent SAI Settlement proceeds to DLIF, check disbursement to DLIF investors and disbursements to DLIFF for the Class 3 DLIFF allowed claim.

[9] Amounts represent SAI Settlement proceeds for expense reimbursements.

[10] Amount represents cash disbursements to third party participants.

[11] Amount represents reimbursements of a portion of DSI fees in connection with DSI assisting the CRO in the supervision of the counterparty's day-to-day business operations and financial management. To date, the counterparty has reimbursed DLI a total of \$1.345K.

Direct Lending Investments, LLC

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
04/03/2023	AWS	\$	(287)
04/03/2023	CoPower	-	(182)
04/06/2023	Paychex	-	(6,419)
04/07/2023	Broadvoice	-	(69)
04/07/2023	Paychex	-	(54)
04/08/2023	Send2Fax	-	(12)
04/10/2023	Advanced Networks Solutions	-	(3,290)
04/10/2023	TASC	-	(33)
04/12/2023	Adobe	-	(51)
04/12/2023	Paychex	-	(6,832)
04/13/2023	Corodata	-	(60)
04/14/2023	Atlassian	-	(10)
04/14/2023	Paychex	-	(54)
04/19/2023	Paychex	-	(6,419)
04/21/2023	Paychex	-	(54)
04/22/2023	GoTo	-	(240)
04/25/2023	Bizfilings	-	(165)
04/25/2023	TASC	-	(1,115)
04/26/2023	Paychex	-	(6,832)
04/27/2023	Elite Discovery, Inc.	-	(9,913)
04/28/2023	Metropolitan Commercial Bank	-	(550)
04/28/2023	Paychex	-	(54)
05/01/2023	Anthem	-	(2,117)
05/01/2023	Box Inc.	-	(45)
05/01/2023	CoPower	-	(182)
05/01/2023	Dropbox	-	(120)
05/02/2023	AWS	-	(282)
05/04/2023	Paychex	-	(6,419)
05/05/2023	Paychex	-	(54)
05/08/2023	Broadvoice	-	(69)
05/08/2023	Send2Fax	-	(12)

Direct Lending Investments, LLC

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
05/10/2023	Paychex	-	(6,832)
05/11/2023	Advanced Networks Solutions	-	(3,290)
05/12/2023	Adobe	-	(51)
05/12/2023	Corodata	-	(66)
05/12/2023	Paychex	-	(54)
05/15/2023	Atlassian	-	(10)
05/15/2023	DE eCorp	-	(300)
05/15/2023	DE eCorp	-	(300)
05/15/2023	DE eCorp	-	(300)
05/17/2023	Paychex	-	(6,419)
05/19/2023	Paychex	-	(54)
05/24/2023	Paychex	-	(6,832)
05/26/2023	Anthem	1,280	-
05/26/2023	Elite Discovery, Inc.	-	(11,732)
05/26/2023	Paychex	-	(54)
05/30/2023	Bizfilings	-	(1,274)
05/30/2023	Bizfilings	-	(437)
05/30/2023	Dropbox	-	(120)
05/31/2023	Anthem	-	(2,117)
05/31/2023	Bizfilings	13	-
05/31/2023	Box Inc.	-	(45)
05/31/2023	Metropolitan Commercial Bank	-	(550)
05/31/2023	Paychex	-	(6,419)
06/01/2023	CoPower	-	(182)
06/02/2023	AWS	-	(287)
06/02/2023	Paychex	-	(54)
06/07/2023	Broadvoice	-	(69)
06/07/2023	Paychex	-	(6,832)
06/08/2023	Send2Fax	-	(12)
06/08/2023	TASC	107	-

Direct Lending Investments, LLC

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
06/09/2023	Paychex	-	(57)
06/12/2023	Adobe	-	(51)
06/12/2023	Advanced Networks Solutions	-	(3,290)
06/13/2023	Corodata	-	(66)
06/14/2023	Atlassian	-	(10)
06/14/2023	Paychex	-	(6,419)
06/15/2023	AWS	-	(13)
06/16/2023	Paychex	-	(57)
06/21/2023	Paychex	-	(6,832)
06/23/2023	Paychex	-	(57)
06/27/2023	TASC	200	-
06/28/2023	Paychex	-	(6,819)
06/29/2023	Elite Discovery, Inc.	-	(10,330)
06/30/2023	Transfer from ICS 4229 - to fund the GP	250,000	-
06/30/2023	Box Inc.	-	(45)
06/30/2023	Dropbox	-	(120)
06/30/2023	Metropolitan Commercial Bank	-	(550)
06/30/2023	Paychex	-	(57)
07/03/2023	Anthem	-	(2,117)
07/03/2023	AWS	-	(282)
07/03/2023	CoPower	-	(182)
07/05/2023	Paychex	-	(6,049)
07/07/2023	Broadvoice	-	(69)
07/07/2023	Paychex	-	(57)
07/08/2023	Send2Fax	-	(12)
07/12/2023	Adobe	-	(51)
07/12/2023	Paychex	-	(6,438)
07/13/2023	Advanced Networks Solutions	-	(3,290)
07/13/2023	Corodata	-	(66)
07/14/2023	Atlassian	-	(10)
07/14/2023	Paychex	-	(57)

Direct Lending Investments, LLC

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
07/19/2023	Paychex	-	(6,049)
07/21/2023	Paychex	-	(57)
07/26/2023	Paychex	-	(6,438)
07/27/2023	G2 Insurance Services	-	(15,124)
07/28/2023	Elite Discovery, Inc.	-	(12,838)
07/28/2023	Bizfilings	-	(423)
07/28/2023	Bizfilings	-	(93)
07/28/2023	Paychex	-	(57)
07/31/2023	Anthem	-	(2,117)
07/31/2023	Box Inc.	-	(45)
07/31/2023	Dropbox	-	(120)
07/31/2023	Metropolitan Commercial Bank	-	(550)
08/01/2023	CoPower	-	(182)
08/02/2023	AWS	-	(287)
08/02/2023	Paychex	-	(6,049)
08/04/2023	Paychex	-	(57)
08/07/2023	Broadvoice	-	(69)
08/08/2023	Send2Fax	-	(12)
08/09/2023	Advanced Networks Solutions	-	(3,290)
08/09/2023	Advanced Networks Solutions	-	(1,166)
08/09/2023	Paychex	-	(6,438)
08/11/2023	Paychex	-	(57)
08/12/2023	Adobe	-	(72)
08/14/2023	Atlassian	-	(10)
08/14/2023	Corodata	-	(66)
08/16/2023	Paychex	-	(6,049)
08/18/2023	Paychex	-	(57)
08/23/2023	Paychex	-	(6,438)
08/25/2023	Paychex	-	(57)
08/29/2023	Elite Discovery, Inc.	-	(12,379)
08/30/2023	Dropbox	-	(120)

Direct Lending Investments, LLC

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
08/30/2023	Paychex	-	(6,049)
08/31/2023	Anthem	-	(2,117)
08/31/2023	Box Inc.	-	(45)
08/31/2023	Metropolitan Commercial Bank	-	(550)
09/01/2023	CoPower	-	(182)
09/01/2023	Paychex	-	(57)
09/02/2023	AWS	-	(287)
09/06/2023	Paychex	-	(6,438)
09/07/2023	Broadvoice	-	(69)
09/08/2023	Paychex	-	(57)
09/08/2023	Send2Fax	-	(12)
09/12/2023	Adobe	-	(72)
09/14/2023	Atlassian	-	(10)
09/14/2023	Advanced Networks Solutions	-	(3,290)
09/14/2023	Corodata	-	(66)
09/14/2023	Paychex	-	(6,049)
09/15/2023	Paychex	-	(57)
09/20/2023	Paychex	-	(6,438)
09/22/2023	Paychex	-	(57)
09/25/2023	Anthem	728	-
09/27/2023	Paychex	-	(6,438)
09/28/2023	Elite Discovery, Inc.	-	(11,550)
09/29/2023	Metropolitan Commercial Bank	-	(550)
09/29/2023	Paychex	-	(57)
Total		\$ 252,328	\$ (297,696)

Direct Lending Income Fund, L.P.

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
04/28/2023	Money Market Income	0	-
05/31/2023	Money Market Income	0	-
06/30/2023	Money Market Income	0	-
07/31/2023	Money Market Income	0	-
08/01/2023	Pmt from Drew TTEE U/A	3,805,638	-
08/30/2023	Transfer to DDA 2479 - 3rd Interim Distribution	-	(3,805,638)
08/31/2023	Money Market Income	6,501	-
09/29/2023	Money Market Income	11	-
Total		\$ 3,812,151	\$ (3,805,638)

DLI Assets Bravo, LLC

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
04/03/2023	Transfer to ICS acct 3976 - Master Fund Prof Fees holdbacks	\$ -	\$ (72,210)
04/03/2023	Professional Fee Pmt to Development Specialists Inc.	-	(206,693)
04/03/2023	Professional Fee Pmt to Goldberg Kohn	-	(26,358)
04/03/2023	Professional Fee Pmt to Stretto	-	(14,195)
04/03/2023	Professional Fee Pmt to Berkeley Research Group	-	(2,805)
04/03/2023	Professional Fee Pmt to Raines Feldman Littrell	-	(80,644)
04/04/2023	Pmt to Bill.com	-	(110)
04/04/2023	Money Market Income	20,396	-
04/06/2023	QS receipts	340	-
04/10/2023	Bill.com - pmt to G Burrola	-	(2,698)
04/11/2023	Bank Fee	-	(207)
04/12/2023	Pmt from Liberty - Payoff	2,033	-
04/12/2023	Liberty Fee reimbursement	4,661	-
04/12/2023	DLIP Fee reimbursement	24,414	-
04/13/2023	QS receipts	1,500	-
04/17/2023	Pmt to IRS - 2022 tax year	-	(6,221,688)
04/24/2023	Capstone	93,238	-
04/25/2023	Pmt to DL Global	-	(21,599)
04/26/2023	Money Market Income	3	-
04/28/2023	Money Market Income	1,100	-
04/28/2023	Money Market Income	438	-
04/28/2023	Money Market Income	53,127	-
05/01/2023	QS receipts	1,300	-
05/01/2023	Money Market Income	340	-
05/04/2023	Pmt to Bill.com	-	(110)
05/11/2023	Bank Fee	-	(212)
05/25/2023	Pmt to FTB - 2021 tax year	-	(2,048,945)
05/31/2023	Money Market Income	247	-
05/31/2023	Money Market Income	4,470	-
05/31/2023	Money Market Income	59,749	-
05/31/2023	Money Market Income	0	-

DLI Assets Bravo, LLC

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
06/01/2023	Pmt to MTC	-	(6,518)
06/01/2023	Money Market Income	694	-
06/06/2023	Pmt to Bill.com	-	(110)
06/07/2023	QS receipts	3,220	-
06/07/2023	QS receipts	2,000	-
06/07/2023	Pmt to Parker Simon Kokolis	-	(180)
06/08/2023	QS receipts	1,300	-
06/12/2023	Bank Fee	-	(198)
06/27/2023	QS receipts	1,300	-
06/29/2023	Liberty Fee reimbursement	5,000	-
06/29/2023	DLIP Fee Reimbursement	5,000	-
06/30/2023	Transfer to ICS acct 3976 - Master Fund Prof Fees holdbacks	-	(74,589)
06/30/2023	Professional Fee Pmt to Development Specialists Inc.	-	(196,009)
06/30/2023	Professional Fee Pmt to Goldberg Kohn	-	(12,482)
06/30/2023	Professional Fee Pmt to Stretto	-	(13,054)
06/30/2023	Professional Fee Pmt to Berkeley Research Group	-	(4,551)
06/30/2023	Professional Fee Pmt to Raines Feldman Littrell	-	(99,416)
06/30/2023	Transfer to DDA 4156 - to fund the GP	-	(250,000)
06/30/2023	Money Market Income	9	-
06/30/2023	Money Market Income	1,541	-
06/30/2023	Money Market Income	58,418	-
06/30/2023	Money Market Income	0	-
07/03/2023	Money Market Income	670	-
07/05/2023	Pmt to Bill.com	-	(110)
07/06/2023	QS receipts	2,000	-
07/10/2023	Pmt to MTC	-	(6,440)
07/11/2023	Bank Fee	-	(212)
07/13/2023	Money Market Income	276	-
07/19/2023	QS receipts	2,200	-
07/24/2023	Capstone	134,063	-
07/27/2023	Bill.com - pmt to G Burrola	-	(2,633)

DLI Assets Bravo, LLC

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
07/31/2023	Capstone	8,997	-
07/31/2023	Money Market Income	14	-
07/31/2023	Money Market Income	431	-
07/31/2023	Money Market Income	60,985	-
07/31/2023	Money Market Income	0	-
08/01/2023	Pmt from Drew Grey TTEE U/A	2,147,086	-
08/04/2023	Pmt to Bill.com	-	(110)
08/04/2023	Money Market Income	828	-
08/07/2023	QS receipts	1,260	-
08/08/2023	QS receipts	1,300	-
08/11/2023	Bank Fee	-	(212)
08/11/2023	Bill.com - pmt to JAMS Inc	-	(2,460)
08/15/2023	QS receipts	2,165	-
08/18/2023	Bill.com - pmt to G Burrola	-	(2,665)
08/22/2023	Bill.com - pmt to JAMS Inc	-	(426)
08/29/2023	QS receipts	1,300	-
08/30/2023	Transfer to DDA 2479 - 3rd Interim Distribution	-	(1,041,711)
08/31/2023	Money Market Income	72	-
08/31/2023	Money Market Income	4,073	-
08/31/2023	Money Market Income	63,267	-
08/31/2023	Money Market Income	0	-
09/01/2023	3rd Interim Distribution to DLIFF (Cayman)	-	(458,289)
09/01/2023	Money Market Income	1,357	-
09/06/2023	QS receipts	1,620	-
09/06/2023	Pmt to Bill.com	-	(111)
09/11/2023	Bank Fee	-	(201)
09/20/2023	Pmt to Hemming Morse	-	(8,659)
09/21/2023	QS receipts	2,600	-
09/28/2023	Bill.com - pmt to JAMS Inc	-	(810)
09/28/2023	Pmt to Phillips ADR Enterprises	-	(5,833)
09/29/2023	Money Market Income	53	-

DJI Assets Bravo, LLC

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/29/2023	Money Market Income	3,613	-
09/29/2023	Money Market Income	57,528	-
09/29/2023	Money Market Income	0	-
Total		\$ 2,843,595	\$ (10,886,461)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
04/17/2023	DISTRIBUTION CHECK NUMBER 31754	\$ -	\$ (3,245)
04/18/2023	DISTRIBUTION CHECK NUMBER 31083	-	(8,659)
04/25/2023	DISTRIBUTION CHECK NUMBER 31915	-	(2,865)
04/28/2023	INTEREST PAID	117	-
05/01/2023	DISTRIBUTION CHECK NUMBER 31930	-	(3,067)
05/01/2023	DISTRIBUTION CHECK NUMBER 31917	-	(76)
05/02/2023	DISTRIBUTION CHECK NUMBER 31663	-	(17,319)
05/09/2023	DISTRIBUTION CHECK NUMBER 31717	-	(13,855)
05/12/2023	DISTRIBUTION CHECK NUMBER 31932	-	(82,212)
05/15/2023	DISTRIBUTION CHECK NUMBER 31937	-	(17,319)
05/16/2023	DISTRIBUTION CHECK NUMBER 31935	-	(15,385)
05/16/2023	DISTRIBUTION CHECK NUMBER 31934	-	(69,275)
05/17/2023	DISTRIBUTION CHECK NUMBER 31946	-	(15,587)
05/17/2023	DISTRIBUTION CHECK NUMBER 31940	-	(13,855)
05/17/2023	DISTRIBUTION CHECK NUMBER 31933	-	(12,989)
05/18/2023	DISTRIBUTION CHECK NUMBER 31936	-	(3,464)
05/18/2023	DISTRIBUTION CHECK NUMBER 1861	-	(5,947)
05/22/2023	DISTRIBUTION CHECK NUMBER 31945	-	(39,355)
05/22/2023	DISTRIBUTION CHECK NUMBER 31944	-	(8,659)
05/24/2023	DISTRIBUTION CHECK NUMBER 31942	-	(4,849)
05/26/2023	DISTRIBUTION CHECK NUMBER 31947	-	(51,868)
05/26/2023	DISTRIBUTION CHECK NUMBER 31943	-	(3,464)
05/31/2023	INTEREST PAID	420	-
05/31/2023	DISTRIBUTION CHECK NUMBER 31938	-	(27,710)
06/01/2023	DISTRIBUTION CHECK NUMBER 31931	-	(549)
06/02/2023	DISTRIBUTION CHECK NUMBER 31939	-	(8,659)
06/06/2023	DISTRIBUTION CHECK NUMBER 31941	-	(4,546)
06/13/2023	DISTRIBUTION CHECK NUMBER 31949	-	(41,159)
06/13/2023	DISTRIBUTION CHECK NUMBER 31948	-	(287,941)
06/15/2023	DISTRIBUTION CHECK NUMBER 31953	-	(41,880)
06/16/2023	DISTRIBUTION CHECK NUMBER 31950	-	(22,732)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
06/21/2023	DISTRIBUTION CHECK NUMBER 31951	-	(82,091)
06/22/2023	DISTRIBUTION CHECK NUMBER 31952	-	(268,442)
06/26/2023	DISTRIBUTION CHECK NUMBER 31954	-	(56,286)
06/30/2023	INTEREST PAID	717	-
07/06/2023	DISTRIBUTION CHECK NUMBER 31956	-	(3,516)
07/10/2023	DISTRIBUTION CHECK NUMBER 31958	-	(4,330)
07/11/2023	DISTRIBUTION CHECK NUMBER 31955	-	(112,573)
07/12/2023	DISTRIBUTION CHECK NUMBER 31959	-	(195,867)
07/21/2023	DISTRIBUTION CHECK NUMBER 31957	-	(10,391)
07/26/2023	DISTRIBUTION CHECK NUMBER 31960	-	(16,453)
07/31/2023	INTEREST PAID	109	-
08/30/2023	Transfer from DDA 8126 - 3rd Interim Distribution inc NW Recovery Offset	18,426,792	-
08/30/2023	Transfer from DDA 4202 - 3rd Interim Distribution	3,805,638	-
08/30/2023	Transfer from DDA 4164 - 3rd Interim Distribution	1,041,711	-
09/08/2023	DISTRIBUTION CHECK NUMBER 2662	-	(15,808)
09/08/2023	DISTRIBUTION CHECK NUMBER 2660	-	(13,173)
09/08/2023	DISTRIBUTION CHECK NUMBER 2639	-	(18,442)
09/08/2023	DISTRIBUTION CHECK NUMBER 2618	-	(17,652)
09/08/2023	DISTRIBUTION CHECK NUMBER 2487	-	(7,904)
09/08/2023	DISTRIBUTION CHECK NUMBER 2281	-	(5,480)
09/08/2023	DISTRIBUTION CHECK NUMBER 2199	-	(18,442)
09/08/2023	DISTRIBUTION CHECK NUMBER 2173	-	(10,538)
09/08/2023	DISTRIBUTION CHECK NUMBER 2042	-	(26,346)
09/08/2023	DISTRIBUTION CHECK NUMBER 1942	-	(7,904)
09/08/2023	DISTRIBUTION CHECK NUMBER 1905	-	(13,173)
09/08/2023	DISTRIBUTION CHECK NUMBER 1880	-	(15,808)
09/08/2023	DISTRIBUTION CHECK NUMBER 1878	-	(36,884)
09/11/2023	DISTRIBUTION CHECK NUMBER 2654	-	(6,586)
09/11/2023	DISTRIBUTION CHECK NUMBER 2653	-	(6,586)
09/11/2023	DISTRIBUTION CHECK NUMBER 2648	-	(26,346)
09/11/2023	DISTRIBUTION CHECK NUMBER 2630	-	(5,372)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/11/2023	DISTRIBUTION CHECK NUMBER 2629	-	(9,063)
09/11/2023	DISTRIBUTION CHECK NUMBER 2625	-	(13,173)
09/11/2023	DISTRIBUTION CHECK NUMBER 2615	-	(92,210)
09/11/2023	DISTRIBUTION CHECK NUMBER 2589	-	(13,173)
09/11/2023	DISTRIBUTION CHECK NUMBER 2585	-	(13,173)
09/11/2023	DISTRIBUTION CHECK NUMBER 2583	-	(18,442)
09/11/2023	DISTRIBUTION CHECK NUMBER 2581	-	(13,173)
09/11/2023	DISTRIBUTION CHECK NUMBER 2574	-	(21,077)
09/11/2023	DISTRIBUTION CHECK NUMBER 2573	-	(60,595)
09/11/2023	DISTRIBUTION CHECK NUMBER 2554	-	(13,173)
09/11/2023	DISTRIBUTION CHECK NUMBER 2536	-	(5,269)
09/11/2023	DISTRIBUTION CHECK NUMBER 2519	-	(13,173)
09/11/2023	DISTRIBUTION CHECK NUMBER 2501	-	(17,652)
09/11/2023	DISTRIBUTION CHECK NUMBER 2496	-	(7,904)
09/11/2023	DISTRIBUTION CHECK NUMBER 2489	-	(30,034)
09/11/2023	DISTRIBUTION CHECK NUMBER 2483	-	(4,347)
09/11/2023	DISTRIBUTION CHECK NUMBER 2482	-	(4,690)
09/11/2023	DISTRIBUTION CHECK NUMBER 2468	-	(5,269)
09/11/2023	DISTRIBUTION CHECK NUMBER 2463	-	(13,173)
09/11/2023	DISTRIBUTION CHECK NUMBER 2461	-	(30,482)
09/11/2023	DISTRIBUTION CHECK NUMBER 2458	-	(13,173)
09/11/2023	DISTRIBUTION CHECK NUMBER 2449	-	(9,959)
09/11/2023	DISTRIBUTION CHECK NUMBER 2347	-	(21,077)
09/11/2023	DISTRIBUTION CHECK NUMBER 2307	-	(16,429)
09/11/2023	DISTRIBUTION CHECK NUMBER 2282	-	(4,637)
09/11/2023	DISTRIBUTION CHECK NUMBER 2271	-	(11,856)
09/11/2023	DISTRIBUTION CHECK NUMBER 2240	-	(15,808)
09/11/2023	DISTRIBUTION CHECK NUMBER 2216	-	(84,307)
09/11/2023	DISTRIBUTION CHECK NUMBER 2210	-	(107,149)
09/11/2023	DISTRIBUTION CHECK NUMBER 2209	-	(82,694)
09/11/2023	DISTRIBUTION CHECK NUMBER 2067	-	(5,269)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/11/2023	DISTRIBUTION CHECK NUMBER 2066	-	(20,362)
09/11/2023	DISTRIBUTION CHECK NUMBER 2060	-	(21,235)
09/11/2023	DISTRIBUTION CHECK NUMBER 2058	-	(173,883)
09/11/2023	DISTRIBUTION CHECK NUMBER 2054	-	(15,808)
09/11/2023	DISTRIBUTION CHECK NUMBER 2037	-	(5,348)
09/11/2023	DISTRIBUTION CHECK NUMBER 1991	-	(10,530)
09/11/2023	DISTRIBUTION CHECK NUMBER 1959	-	(5,269)
09/11/2023	DISTRIBUTION CHECK NUMBER 1939	-	(16,008)
09/11/2023	DISTRIBUTION CHECK NUMBER 1934	-	(26,346)
09/11/2023	DISTRIBUTION CHECK NUMBER 1920	-	(5,269)
09/11/2023	DISTRIBUTION CHECK NUMBER 1916	-	(5,269)
09/11/2023	DISTRIBUTION CHECK NUMBER 1914	-	(3,320)
09/11/2023	DISTRIBUTION CHECK NUMBER 1913	-	(15,808)
09/11/2023	DISTRIBUTION CHECK NUMBER 1895	-	(8,928)
09/11/2023	DISTRIBUTION CHECK NUMBER 1888	-	(5,269)
09/11/2023	DISTRIBUTION CHECK NUMBER 1877	-	(4,613)
09/11/2023	DISTRIBUTION CHECK NUMBER 1875	-	(3,294)
09/11/2023	DISTRIBUTION CHECK NUMBER 1874	-	(25,564)
09/11/2023	DISTRIBUTION CHECK NUMBER 1869	-	(5,269)
09/11/2023	DISTRIBUTION CHECK NUMBER 1867	-	(11,614)
09/11/2023	DISTRIBUTION CHECK NUMBER 1866	-	(1,132)
09/11/2023	DISTRIBUTION CHECK NUMBER 1865	-	(7,440)
09/11/2023	DISTRIBUTION CHECK NUMBER 1864	-	(3,401)
09/12/2023	DISTRIBUTION CHECK NUMBER 2663	-	(65,865)
09/12/2023	DISTRIBUTION CHECK NUMBER 2659	-	(11,592)
09/12/2023	DISTRIBUTION CHECK NUMBER 2649	-	(26,346)
09/12/2023	DISTRIBUTION CHECK NUMBER 2634	-	(13,173)
09/12/2023	DISTRIBUTION CHECK NUMBER 2623	-	(39,519)
09/12/2023	DISTRIBUTION CHECK NUMBER 2617	-	(13,173)
09/12/2023	DISTRIBUTION CHECK NUMBER 2616	-	(4,798)
09/12/2023	DISTRIBUTION CHECK NUMBER 2606	-	(13,173)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/12/2023	DISTRIBUTION CHECK NUMBER 2591	-	(4,451)
09/12/2023	DISTRIBUTION CHECK NUMBER 2590	-	(184,421)
09/12/2023	DISTRIBUTION CHECK NUMBER 2565	-	(21,077)
09/12/2023	DISTRIBUTION CHECK NUMBER 2546	-	(13,173)
09/12/2023	DISTRIBUTION CHECK NUMBER 2542	-	(13,173)
09/12/2023	DISTRIBUTION CHECK NUMBER 2541	-	(9,873)
09/12/2023	DISTRIBUTION CHECK NUMBER 2539	-	(13,173)
09/12/2023	DISTRIBUTION CHECK NUMBER 2531	-	(14,174)
09/12/2023	DISTRIBUTION CHECK NUMBER 2520	-	(15,808)
09/12/2023	DISTRIBUTION CHECK NUMBER 2497	-	(7,904)
09/12/2023	DISTRIBUTION CHECK NUMBER 2480	-	(26,346)
09/12/2023	DISTRIBUTION CHECK NUMBER 2479	-	(23,711)
09/12/2023	DISTRIBUTION CHECK NUMBER 2466	-	(5,216)
09/12/2023	DISTRIBUTION CHECK NUMBER 2460	-	(8,958)
09/12/2023	DISTRIBUTION CHECK NUMBER 2457	-	(5,269)
09/12/2023	DISTRIBUTION CHECK NUMBER 2442	-	(48,740)
09/12/2023	DISTRIBUTION CHECK NUMBER 2411	-	(118,556)
09/12/2023	DISTRIBUTION CHECK NUMBER 2410	-	(5,269)
09/12/2023	DISTRIBUTION CHECK NUMBER 2403	-	(76,140)
09/12/2023	DISTRIBUTION CHECK NUMBER 2402	-	(79,038)
09/12/2023	DISTRIBUTION CHECK NUMBER 2382	-	(10,538)
09/12/2023	DISTRIBUTION CHECK NUMBER 2381	-	(36,884)
09/12/2023	DISTRIBUTION CHECK NUMBER 2375	-	(2,635)
09/12/2023	DISTRIBUTION CHECK NUMBER 2374	-	(2,635)
09/12/2023	DISTRIBUTION CHECK NUMBER 2344	-	(20,952)
09/12/2023	DISTRIBUTION CHECK NUMBER 2338	-	(5,269)
09/12/2023	DISTRIBUTION CHECK NUMBER 2293	-	(5,269)
09/12/2023	DISTRIBUTION CHECK NUMBER 2276	-	(10,538)
09/12/2023	DISTRIBUTION CHECK NUMBER 2247	-	(13,753)
09/12/2023	DISTRIBUTION CHECK NUMBER 2237	-	(18,073)
09/12/2023	DISTRIBUTION CHECK NUMBER 2235	-	(10,717)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/12/2023	DISTRIBUTION CHECK NUMBER 2223	-	(10,538)
09/12/2023	DISTRIBUTION CHECK NUMBER 2198	-	(7,904)
09/12/2023	DISTRIBUTION CHECK NUMBER 2196	-	(5,269)
09/12/2023	DISTRIBUTION CHECK NUMBER 2194	-	(12,435)
09/12/2023	DISTRIBUTION CHECK NUMBER 2193	-	(17,915)
09/12/2023	DISTRIBUTION CHECK NUMBER 2186	-	(5,269)
09/12/2023	DISTRIBUTION CHECK NUMBER 2185	-	(10,538)
09/12/2023	DISTRIBUTION CHECK NUMBER 2179	-	(5,269)
09/12/2023	DISTRIBUTION CHECK NUMBER 2170	-	(13,173)
09/12/2023	DISTRIBUTION CHECK NUMBER 2148	-	(28,032)
09/12/2023	DISTRIBUTION CHECK NUMBER 2147	-	(5,517)
09/12/2023	DISTRIBUTION CHECK NUMBER 2145	-	(10,380)
09/12/2023	DISTRIBUTION CHECK NUMBER 2138	-	(6,586)
09/12/2023	DISTRIBUTION CHECK NUMBER 2135	-	(7,904)
09/12/2023	DISTRIBUTION CHECK NUMBER 2123	-	(26,346)
09/12/2023	DISTRIBUTION CHECK NUMBER 2114	-	(54,272)
09/12/2023	DISTRIBUTION CHECK NUMBER 2109	-	(79,038)
09/12/2023	DISTRIBUTION CHECK NUMBER 2098	-	(55,326)
09/12/2023	DISTRIBUTION CHECK NUMBER 2094	-	(10,538)
09/12/2023	DISTRIBUTION CHECK NUMBER 2091	-	(27,400)
09/12/2023	DISTRIBUTION CHECK NUMBER 2081	-	(5,269)
09/12/2023	DISTRIBUTION CHECK NUMBER 2057	-	(17,175)
09/12/2023	DISTRIBUTION CHECK NUMBER 2038	-	(5,269)
09/12/2023	DISTRIBUTION CHECK NUMBER 2029	-	(97,480)
09/12/2023	DISTRIBUTION CHECK NUMBER 2005	-	(23,975)
09/12/2023	DISTRIBUTION CHECK NUMBER 2000	-	(10,802)
09/12/2023	DISTRIBUTION CHECK NUMBER 1993	-	(21,867)
09/12/2023	DISTRIBUTION CHECK NUMBER 1972	-	(5,269)
09/12/2023	DISTRIBUTION CHECK NUMBER 1965	-	(10,538)
09/12/2023	DISTRIBUTION CHECK NUMBER 1955	-	(368,842)
09/12/2023	DISTRIBUTION CHECK NUMBER 1953	-	(10,538)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/12/2023	DISTRIBUTION CHECK NUMBER 1941	-	(7,904)
09/12/2023	DISTRIBUTION CHECK NUMBER 1930	-	(18,258)
09/12/2023	DISTRIBUTION CHECK NUMBER 1928	-	(5,269)
09/12/2023	DISTRIBUTION CHECK NUMBER 1891	-	(5,269)
09/12/2023	DISTRIBUTION CHECK NUMBER 1886	-	(22,921)
09/12/2023	DISTRIBUTION CHECK NUMBER 1871	-	(3,129)
09/12/2023	DISTRIBUTION CHECK NUMBER 1870	-	(15,123)
09/13/2023	DISTRIBUTION CHECK NUMBER 2658	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2656	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2647	-	(26,346)
09/13/2023	DISTRIBUTION CHECK NUMBER 2646	-	(7,904)
09/13/2023	DISTRIBUTION CHECK NUMBER 2645	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2641	-	(15,808)
09/13/2023	DISTRIBUTION CHECK NUMBER 2640	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2636	-	(39,519)
09/13/2023	DISTRIBUTION CHECK NUMBER 2635	-	(39,519)
09/13/2023	DISTRIBUTION CHECK NUMBER 2633	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2631	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2626	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2622	-	(13,700)
09/13/2023	DISTRIBUTION CHECK NUMBER 2621	-	(42,153)
09/13/2023	DISTRIBUTION CHECK NUMBER 2620	-	(14,227)
09/13/2023	DISTRIBUTION CHECK NUMBER 2611	-	(52,692)
09/13/2023	DISTRIBUTION CHECK NUMBER 2608	-	(18,442)
09/13/2023	DISTRIBUTION CHECK NUMBER 2599	-	(23,711)
09/13/2023	DISTRIBUTION CHECK NUMBER 2595	-	(52,692)
09/13/2023	DISTRIBUTION CHECK NUMBER 2587	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2577	-	(26,346)
09/13/2023	DISTRIBUTION CHECK NUMBER 2572	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2568	-	(21,077)
09/13/2023	DISTRIBUTION CHECK NUMBER 2566	-	(38,984)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/13/2023	DISTRIBUTION CHECK NUMBER 2563	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2561	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2557	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2556	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2555	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2552	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2551	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2550	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2548	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2538	-	(21,077)
09/13/2023	DISTRIBUTION CHECK NUMBER 2529	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2527	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2526	-	(6,323)
09/13/2023	DISTRIBUTION CHECK NUMBER 2524	-	(7,904)
09/13/2023	DISTRIBUTION CHECK NUMBER 2522	-	(31,615)
09/13/2023	DISTRIBUTION CHECK NUMBER 2518	-	(26,346)
09/13/2023	DISTRIBUTION CHECK NUMBER 2517	-	(26,346)
09/13/2023	DISTRIBUTION CHECK NUMBER 2495	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2493	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2475	-	(26,345)
09/13/2023	DISTRIBUTION CHECK NUMBER 2473	-	(10,275)
09/13/2023	DISTRIBUTION CHECK NUMBER 2472	-	(6,586)
09/13/2023	DISTRIBUTION CHECK NUMBER 2464	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2456	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2441	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2421	-	(25,819)
09/13/2023	DISTRIBUTION CHECK NUMBER 2419	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2418	-	(3,515)
09/13/2023	DISTRIBUTION CHECK NUMBER 2417	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2406	-	(10,538)
09/13/2023	DISTRIBUTION CHECK NUMBER 2401	-	(10,538)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/13/2023	DISTRIBUTION CHECK NUMBER 2400	-	(26,346)
09/13/2023	DISTRIBUTION CHECK NUMBER 2399	-	(15,808)
09/13/2023	DISTRIBUTION CHECK NUMBER 2398	-	(13,912)
09/13/2023	DISTRIBUTION CHECK NUMBER 2395	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2394	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2390	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2388	-	(52,692)
09/13/2023	DISTRIBUTION CHECK NUMBER 2383	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2380	-	(21,077)
09/13/2023	DISTRIBUTION CHECK NUMBER 2376	-	(7,904)
09/13/2023	DISTRIBUTION CHECK NUMBER 2372	-	(21,077)
09/13/2023	DISTRIBUTION CHECK NUMBER 2370	-	(7,904)
09/13/2023	DISTRIBUTION CHECK NUMBER 2366	-	(18,442)
09/13/2023	DISTRIBUTION CHECK NUMBER 2363	-	(18,442)
09/13/2023	DISTRIBUTION CHECK NUMBER 2356	-	(15,808)
09/13/2023	DISTRIBUTION CHECK NUMBER 2354	-	(10,538)
09/13/2023	DISTRIBUTION CHECK NUMBER 2345	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2342	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2341	-	(7,904)
09/13/2023	DISTRIBUTION CHECK NUMBER 2340	-	(9,485)
09/13/2023	DISTRIBUTION CHECK NUMBER 2325	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2297	-	(6,586)
09/13/2023	DISTRIBUTION CHECK NUMBER 2296	-	(9,485)
09/13/2023	DISTRIBUTION CHECK NUMBER 2291	-	(26,346)
09/13/2023	DISTRIBUTION CHECK NUMBER 2283	-	(52,692)
09/13/2023	DISTRIBUTION CHECK NUMBER 2279	-	(5,165)
09/13/2023	DISTRIBUTION CHECK NUMBER 2278	-	(10,538)
09/13/2023	DISTRIBUTION CHECK NUMBER 2275	-	(105,383)
09/13/2023	DISTRIBUTION CHECK NUMBER 2263	-	(31,615)
09/13/2023	DISTRIBUTION CHECK NUMBER 2255	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2252	-	(27,400)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/13/2023	DISTRIBUTION CHECK NUMBER 2243	-	(23,448)
09/13/2023	DISTRIBUTION CHECK NUMBER 2239	-	(10,538)
09/13/2023	DISTRIBUTION CHECK NUMBER 2221	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2217	-	(10,538)
09/13/2023	DISTRIBUTION CHECK NUMBER 2212	-	(92,210)
09/13/2023	DISTRIBUTION CHECK NUMBER 2207	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2184	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2183	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2182	-	(2,635)
09/13/2023	DISTRIBUTION CHECK NUMBER 2181	-	(2,635)
09/13/2023	DISTRIBUTION CHECK NUMBER 2180	-	(7,904)
09/13/2023	DISTRIBUTION CHECK NUMBER 2166	-	(12,751)
09/13/2023	DISTRIBUTION CHECK NUMBER 2164	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2163	-	(15,808)
09/13/2023	DISTRIBUTION CHECK NUMBER 2162	-	(4,748)
09/13/2023	DISTRIBUTION CHECK NUMBER 2161	-	(4,748)
09/13/2023	DISTRIBUTION CHECK NUMBER 2160	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2142	-	(102,749)
09/13/2023	DISTRIBUTION CHECK NUMBER 2122	-	(10,538)
09/13/2023	DISTRIBUTION CHECK NUMBER 2120	-	(57,539)
09/13/2023	DISTRIBUTION CHECK NUMBER 2095	-	(10,538)
09/13/2023	DISTRIBUTION CHECK NUMBER 2090	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2089	-	(52,692)
09/13/2023	DISTRIBUTION CHECK NUMBER 2086	-	(155,967)
09/13/2023	DISTRIBUTION CHECK NUMBER 2085	-	(7,904)
09/13/2023	DISTRIBUTION CHECK NUMBER 2082	-	(7,904)
09/13/2023	DISTRIBUTION CHECK NUMBER 2076	-	(23,711)
09/13/2023	DISTRIBUTION CHECK NUMBER 2075	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2074	-	(7,377)
09/13/2023	DISTRIBUTION CHECK NUMBER 2068	-	(23,711)
09/13/2023	DISTRIBUTION CHECK NUMBER 2063	-	(4,900)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/13/2023	DISTRIBUTION CHECK NUMBER 2062	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2061	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 2053	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2050	-	(13,173)
09/13/2023	DISTRIBUTION CHECK NUMBER 2044	-	(26,346)
09/13/2023	DISTRIBUTION CHECK NUMBER 2039	-	(26,346)
09/13/2023	DISTRIBUTION CHECK NUMBER 2002	-	(21,077)
09/13/2023	DISTRIBUTION CHECK NUMBER 1975	-	(26,139)
09/13/2023	DISTRIBUTION CHECK NUMBER 1974	-	(5,269)
09/13/2023	DISTRIBUTION CHECK NUMBER 1929	-	(158,075)
09/13/2023	DISTRIBUTION CHECK NUMBER 1900	-	(5,322)
09/13/2023	DISTRIBUTION CHECK NUMBER 1894	-	(26,769)
09/13/2023	DISTRIBUTION CHECK NUMBER 1882	-	(5,542)
09/13/2023	DISTRIBUTION CHECK NUMBER 1876	-	(18,442)
09/13/2023	DISTRIBUTION CHECK NUMBER 1872	-	(11,645)
09/14/2023	DISTRIBUTION CHECK NUMBER 2666	-	(39,519)
09/14/2023	DISTRIBUTION CHECK NUMBER 2651	-	(263,459)
09/14/2023	DISTRIBUTION CHECK NUMBER 2643	-	(263,459)
09/14/2023	DISTRIBUTION CHECK NUMBER 2638	-	(52,692)
09/14/2023	DISTRIBUTION CHECK NUMBER 2637	-	(39,519)
09/14/2023	DISTRIBUTION CHECK NUMBER 2628	-	(14,227)
09/14/2023	DISTRIBUTION CHECK NUMBER 2627	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2619	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2613	-	(344,604)
09/14/2023	DISTRIBUTION CHECK NUMBER 2607	-	(26,346)
09/14/2023	DISTRIBUTION CHECK NUMBER 2605	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2603	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2602	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2600	-	(18,442)
09/14/2023	DISTRIBUTION CHECK NUMBER 2588	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2570	-	(12,277)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/14/2023	DISTRIBUTION CHECK NUMBER 2560	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2537	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2535	-	(65,865)
09/14/2023	DISTRIBUTION CHECK NUMBER 2533	-	(20,473)
09/14/2023	DISTRIBUTION CHECK NUMBER 2511	-	(6,586)
09/14/2023	DISTRIBUTION CHECK NUMBER 2505	-	(79,038)
09/14/2023	DISTRIBUTION CHECK NUMBER 2500	-	(7,937)
09/14/2023	DISTRIBUTION CHECK NUMBER 2499	-	(7,482)
09/14/2023	DISTRIBUTION CHECK NUMBER 2481	-	(18,442)
09/14/2023	DISTRIBUTION CHECK NUMBER 2467	-	(14,490)
09/14/2023	DISTRIBUTION CHECK NUMBER 2453	-	(15,808)
09/14/2023	DISTRIBUTION CHECK NUMBER 2443	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2420	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2409	-	(395,188)
09/14/2023	DISTRIBUTION CHECK NUMBER 2408	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2397	-	(7,904)
09/14/2023	DISTRIBUTION CHECK NUMBER 2393	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2384	-	(15,808)
09/14/2023	DISTRIBUTION CHECK NUMBER 2379	-	(14,767)
09/14/2023	DISTRIBUTION CHECK NUMBER 2373	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2369	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2362	-	(52,442)
09/14/2023	DISTRIBUTION CHECK NUMBER 2350	-	(5,533)
09/14/2023	DISTRIBUTION CHECK NUMBER 2337	-	(15,808)
09/14/2023	DISTRIBUTION CHECK NUMBER 2335	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2332	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2331	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2330	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2324	-	(6,850)
09/14/2023	DISTRIBUTION CHECK NUMBER 2321	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2313	-	(52,692)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/14/2023	DISTRIBUTION CHECK NUMBER 2312	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2311	-	(18,267)
09/14/2023	DISTRIBUTION CHECK NUMBER 2310	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2306	-	(18,442)
09/14/2023	DISTRIBUTION CHECK NUMBER 2305	-	(17,388)
09/14/2023	DISTRIBUTION CHECK NUMBER 2304	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2302	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2289	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2288	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2286	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2284	-	(12,073)
09/14/2023	DISTRIBUTION CHECK NUMBER 2259	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2258	-	(33,565)
09/14/2023	DISTRIBUTION CHECK NUMBER 2257	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2256	-	(15,808)
09/14/2023	DISTRIBUTION CHECK NUMBER 2253	-	(15,175)
09/14/2023	DISTRIBUTION CHECK NUMBER 2251	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2249	-	(5,743)
09/14/2023	DISTRIBUTION CHECK NUMBER 2241	-	(15,808)
09/14/2023	DISTRIBUTION CHECK NUMBER 2236	-	(21,077)
09/14/2023	DISTRIBUTION CHECK NUMBER 2234	-	(19,127)
09/14/2023	DISTRIBUTION CHECK NUMBER 2233	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2232	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2231	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2230	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2219	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2218	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2213	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2208	-	(21,077)
09/14/2023	DISTRIBUTION CHECK NUMBER 2206	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2205	-	(5,269)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/14/2023	DISTRIBUTION CHECK NUMBER 2204	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2203	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2202	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2201	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2192	-	(6,771)
09/14/2023	DISTRIBUTION CHECK NUMBER 2191	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2189	-	(18,442)
09/14/2023	DISTRIBUTION CHECK NUMBER 2188	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2187	-	(9,221)
09/14/2023	DISTRIBUTION CHECK NUMBER 2177	-	(9,168)
09/14/2023	DISTRIBUTION CHECK NUMBER 2172	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2171	-	(52,692)
09/14/2023	DISTRIBUTION CHECK NUMBER 2153	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2150	-	(14,202)
09/14/2023	DISTRIBUTION CHECK NUMBER 2149	-	(4,752)
09/14/2023	DISTRIBUTION CHECK NUMBER 2140	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2139	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2132	-	(39,519)
09/14/2023	DISTRIBUTION CHECK NUMBER 2130	-	(31,615)
09/14/2023	DISTRIBUTION CHECK NUMBER 2129	-	(22,394)
09/14/2023	DISTRIBUTION CHECK NUMBER 2128	-	(18,442)
09/14/2023	DISTRIBUTION CHECK NUMBER 2124	-	(28,190)
09/14/2023	DISTRIBUTION CHECK NUMBER 2118	-	(21,077)
09/14/2023	DISTRIBUTION CHECK NUMBER 2116	-	(52,692)
09/14/2023	DISTRIBUTION CHECK NUMBER 2113	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2112	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 2111	-	(7,904)
09/14/2023	DISTRIBUTION CHECK NUMBER 2110	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2100	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2099	-	(15,808)
09/14/2023	DISTRIBUTION CHECK NUMBER 2096	-	(6,060)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/14/2023	DISTRIBUTION CHECK NUMBER 2093	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2092	-	(4,665)
09/14/2023	DISTRIBUTION CHECK NUMBER 2078	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2073	-	(6,586)
09/14/2023	DISTRIBUTION CHECK NUMBER 2072	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2064	-	(105,383)
09/14/2023	DISTRIBUTION CHECK NUMBER 2059	-	(10,407)
09/14/2023	DISTRIBUTION CHECK NUMBER 2051	-	(10,538)
09/14/2023	DISTRIBUTION CHECK NUMBER 2043	-	(15,808)
09/14/2023	DISTRIBUTION CHECK NUMBER 2041	-	(20,585)
09/14/2023	DISTRIBUTION CHECK NUMBER 2040	-	(5,269)
09/14/2023	DISTRIBUTION CHECK NUMBER 2034	-	(10,486)
09/14/2023	DISTRIBUTION CHECK NUMBER 2030	-	(18,442)
09/14/2023	DISTRIBUTION CHECK NUMBER 2011	-	(6,323)
09/14/2023	DISTRIBUTION CHECK NUMBER 2010	-	(18,284)
09/14/2023	DISTRIBUTION CHECK NUMBER 2009	-	(9,485)
09/14/2023	DISTRIBUTION CHECK NUMBER 2003	-	(6,586)
09/14/2023	DISTRIBUTION CHECK NUMBER 2001	-	(50,057)
09/14/2023	DISTRIBUTION CHECK NUMBER 1998	-	(29,507)
09/14/2023	DISTRIBUTION CHECK NUMBER 1995	-	(19,759)
09/14/2023	DISTRIBUTION CHECK NUMBER 1981	-	(22,394)
09/14/2023	DISTRIBUTION CHECK NUMBER 1971	-	(8,352)
09/14/2023	DISTRIBUTION CHECK NUMBER 1970	-	(15,808)
09/14/2023	DISTRIBUTION CHECK NUMBER 1964	-	(19,191)
09/14/2023	DISTRIBUTION CHECK NUMBER 1963	-	(13,489)
09/14/2023	DISTRIBUTION CHECK NUMBER 1962	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 1960	-	(4,742)
09/14/2023	DISTRIBUTION CHECK NUMBER 1958	-	(48,565)
09/14/2023	DISTRIBUTION CHECK NUMBER 1954	-	(18,442)
09/14/2023	DISTRIBUTION CHECK NUMBER 1946	-	(15,808)
09/14/2023	DISTRIBUTION CHECK NUMBER 1945	-	(79,038)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/14/2023	DISTRIBUTION CHECK NUMBER 1944	-	(23,711)
09/14/2023	DISTRIBUTION CHECK NUMBER 1935	-	(26,346)
09/14/2023	DISTRIBUTION CHECK NUMBER 1933	-	(118,556)
09/14/2023	DISTRIBUTION CHECK NUMBER 1926	-	(21,024)
09/14/2023	DISTRIBUTION CHECK NUMBER 1925	-	(6,586)
09/14/2023	DISTRIBUTION CHECK NUMBER 1924	-	(14,490)
09/14/2023	DISTRIBUTION CHECK NUMBER 1922	-	(16,559)
09/14/2023	DISTRIBUTION CHECK NUMBER 1921	-	(20,339)
09/14/2023	DISTRIBUTION CHECK NUMBER 1919	-	(13,068)
09/14/2023	DISTRIBUTION CHECK NUMBER 1910	-	(202,283)
09/14/2023	DISTRIBUTION CHECK NUMBER 1906	-	(52,692)
09/14/2023	DISTRIBUTION CHECK NUMBER 1904	-	(13,173)
09/14/2023	DISTRIBUTION CHECK NUMBER 1903	-	(81,672)
09/14/2023	DISTRIBUTION CHECK NUMBER 1901	-	(9,126)
09/14/2023	DISTRIBUTION CHECK NUMBER 1893	-	(295,074)
09/14/2023	DISTRIBUTION CHECK NUMBER 1892	-	(19,984)
09/14/2023	DISTRIBUTION CHECK NUMBER 1890	-	(33,723)
09/14/2023	DISTRIBUTION CHECK NUMBER 1885	-	(20,023)
09/14/2023	DISTRIBUTION CHECK NUMBER 1884	-	(10,538)
09/15/2023	DISTRIBUTION CHECK NUMBER 2657	-	(7,877)
09/15/2023	DISTRIBUTION CHECK NUMBER 2642	-	(13,173)
09/15/2023	DISTRIBUTION CHECK NUMBER 2578	-	(13,173)
09/15/2023	DISTRIBUTION CHECK NUMBER 2576	-	(31,615)
09/15/2023	DISTRIBUTION CHECK NUMBER 2562	-	(13,173)
09/15/2023	DISTRIBUTION CHECK NUMBER 2559	-	(15,808)
09/15/2023	DISTRIBUTION CHECK NUMBER 2543	-	(13,278)
09/15/2023	DISTRIBUTION CHECK NUMBER 2540	-	(4,937)
09/15/2023	DISTRIBUTION CHECK NUMBER 2528	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2515	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2514	-	(208,132)
09/15/2023	DISTRIBUTION CHECK NUMBER 2512	-	(6,060)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/15/2023	DISTRIBUTION CHECK NUMBER 2507	-	(26,346)
09/15/2023	DISTRIBUTION CHECK NUMBER 2492	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2485	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2478	-	(105,383)
09/15/2023	DISTRIBUTION CHECK NUMBER 2469	-	(26,346)
09/15/2023	DISTRIBUTION CHECK NUMBER 2465	-	(18,442)
09/15/2023	DISTRIBUTION CHECK NUMBER 2462	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2451	-	(15,808)
09/15/2023	DISTRIBUTION CHECK NUMBER 2438	-	(6,745)
09/15/2023	DISTRIBUTION CHECK NUMBER 2437	-	(52,692)
09/15/2023	DISTRIBUTION CHECK NUMBER 2429	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2428	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2425	-	(10,969)
09/15/2023	DISTRIBUTION CHECK NUMBER 2413	-	(26,346)
09/15/2023	DISTRIBUTION CHECK NUMBER 2404	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2378	-	(7,904)
09/15/2023	DISTRIBUTION CHECK NUMBER 2377	-	(18,442)
09/15/2023	DISTRIBUTION CHECK NUMBER 2365	-	(13,173)
09/15/2023	DISTRIBUTION CHECK NUMBER 2364	-	(13,173)
09/15/2023	DISTRIBUTION CHECK NUMBER 2360	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2357	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2355	-	(26,346)
09/15/2023	DISTRIBUTION CHECK NUMBER 2348	-	(15,808)
09/15/2023	DISTRIBUTION CHECK NUMBER 2343	-	(24,238)
09/15/2023	DISTRIBUTION CHECK NUMBER 2314	-	(52,692)
09/15/2023	DISTRIBUTION CHECK NUMBER 2308	-	(21,077)
09/15/2023	DISTRIBUTION CHECK NUMBER 2301	-	(2,635)
09/15/2023	DISTRIBUTION CHECK NUMBER 2300	-	(2,635)
09/15/2023	DISTRIBUTION CHECK NUMBER 2298	-	(7,904)
09/15/2023	DISTRIBUTION CHECK NUMBER 2290	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2277	-	(21,077)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/15/2023	DISTRIBUTION CHECK NUMBER 2200	-	(26,976)
09/15/2023	DISTRIBUTION CHECK NUMBER 2169	-	(1,755)
09/15/2023	DISTRIBUTION CHECK NUMBER 2168	-	(1,755)
09/15/2023	DISTRIBUTION CHECK NUMBER 2167	-	(1,760)
09/15/2023	DISTRIBUTION CHECK NUMBER 2165	-	(5,743)
09/15/2023	DISTRIBUTION CHECK NUMBER 2156	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2144	-	(9,221)
09/15/2023	DISTRIBUTION CHECK NUMBER 2119	-	(15,808)
09/15/2023	DISTRIBUTION CHECK NUMBER 2117	-	(3,779)
09/15/2023	DISTRIBUTION CHECK NUMBER 2108	-	(2,087)
09/15/2023	DISTRIBUTION CHECK NUMBER 2107	-	(2,087)
09/15/2023	DISTRIBUTION CHECK NUMBER 2106	-	(2,150)
09/15/2023	DISTRIBUTION CHECK NUMBER 2097	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2088	-	(6,586)
09/15/2023	DISTRIBUTION CHECK NUMBER 2087	-	(26,346)
09/15/2023	DISTRIBUTION CHECK NUMBER 2084	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 2083	-	(13,173)
09/15/2023	DISTRIBUTION CHECK NUMBER 2080	-	(26,346)
09/15/2023	DISTRIBUTION CHECK NUMBER 2079	-	(21,077)
09/15/2023	DISTRIBUTION CHECK NUMBER 2077	-	(14,490)
09/15/2023	DISTRIBUTION CHECK NUMBER 2071	-	(21,077)
09/15/2023	DISTRIBUTION CHECK NUMBER 2070	-	(14,227)
09/15/2023	DISTRIBUTION CHECK NUMBER 2069	-	(26,767)
09/15/2023	DISTRIBUTION CHECK NUMBER 2056	-	(10,538)
09/15/2023	DISTRIBUTION CHECK NUMBER 2032	-	(26,346)
09/15/2023	DISTRIBUTION CHECK NUMBER 2026	-	(13,700)
09/15/2023	DISTRIBUTION CHECK NUMBER 2018	-	(21,077)
09/15/2023	DISTRIBUTION CHECK NUMBER 2017	-	(21,077)
09/15/2023	DISTRIBUTION CHECK NUMBER 2007	-	(142,268)
09/15/2023	DISTRIBUTION CHECK NUMBER 1961	-	(5,269)
09/15/2023	DISTRIBUTION CHECK NUMBER 1911	-	(401,037)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/15/2023	DISTRIBUTION CHECK NUMBER 1887	-	(12,197)
09/15/2023	DISTRIBUTION CHECK NUMBER 1881	-	(63,230)
09/15/2023	DISTRIBUTION CHECK NUMBER 1873	-	(959)
09/15/2023	DISTRIBUTION CHECK NUMBER 1868	-	(8,805)
09/18/2023	DISTRIBUTION CHECK NUMBER 2655	-	(13,173)
09/18/2023	DISTRIBUTION CHECK NUMBER 2652	-	(13,173)
09/18/2023	DISTRIBUTION CHECK NUMBER 2632	-	(13,173)
09/18/2023	DISTRIBUTION CHECK NUMBER 2609	-	(21,077)
09/18/2023	DISTRIBUTION CHECK NUMBER 2586	-	(258,189)
09/18/2023	DISTRIBUTION CHECK NUMBER 2580	-	(25,190)
09/18/2023	DISTRIBUTION CHECK NUMBER 2571	-	(13,173)
09/18/2023	DISTRIBUTION CHECK NUMBER 2534	-	(18,442)
09/18/2023	DISTRIBUTION CHECK NUMBER 2530	-	(79,038)
09/18/2023	DISTRIBUTION CHECK NUMBER 2510	-	(13,173)
09/18/2023	DISTRIBUTION CHECK NUMBER 2477	-	(12,962)
09/18/2023	DISTRIBUTION CHECK NUMBER 2447	-	(5,190)
09/18/2023	DISTRIBUTION CHECK NUMBER 2446	-	(5,190)
09/18/2023	DISTRIBUTION CHECK NUMBER 2391	-	(13,963)
09/18/2023	DISTRIBUTION CHECK NUMBER 2368	-	(5,269)
09/18/2023	DISTRIBUTION CHECK NUMBER 2359	-	(6,165)
09/18/2023	DISTRIBUTION CHECK NUMBER 2339	-	(26,346)
09/18/2023	DISTRIBUTION CHECK NUMBER 2336	-	(12,646)
09/18/2023	DISTRIBUTION CHECK NUMBER 2317	-	(10,538)
09/18/2023	DISTRIBUTION CHECK NUMBER 2316	-	(6,850)
09/18/2023	DISTRIBUTION CHECK NUMBER 2287	-	(158,075)
09/18/2023	DISTRIBUTION CHECK NUMBER 2270	-	(5,849)
09/18/2023	DISTRIBUTION CHECK NUMBER 2264	-	(22,921)
09/18/2023	DISTRIBUTION CHECK NUMBER 2262	-	(5,269)
09/18/2023	DISTRIBUTION CHECK NUMBER 2238	-	(15,808)
09/18/2023	DISTRIBUTION CHECK NUMBER 2211	-	(10,538)
09/18/2023	DISTRIBUTION CHECK NUMBER 2197	-	(8,958)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/18/2023	DISTRIBUTION CHECK NUMBER 2195	-	(5,269)
09/18/2023	DISTRIBUTION CHECK NUMBER 2178	-	(64,393)
09/18/2023	DISTRIBUTION CHECK NUMBER 2151	-	(7,113)
09/18/2023	DISTRIBUTION CHECK NUMBER 2146	-	(6,191)
09/18/2023	DISTRIBUTION CHECK NUMBER 2136	-	(10,538)
09/18/2023	DISTRIBUTION CHECK NUMBER 2131	-	(10,538)
09/18/2023	DISTRIBUTION CHECK NUMBER 2126	-	(7,113)
09/18/2023	DISTRIBUTION CHECK NUMBER 2125	-	(7,904)
09/18/2023	DISTRIBUTION CHECK NUMBER 2121	-	(9,142)
09/18/2023	DISTRIBUTION CHECK NUMBER 2022	-	(9,695)
09/18/2023	DISTRIBUTION CHECK NUMBER 2020	-	(5,269)
09/18/2023	DISTRIBUTION CHECK NUMBER 1973	-	(36,884)
09/18/2023	DISTRIBUTION CHECK NUMBER 1968	-	(7,904)
09/18/2023	DISTRIBUTION CHECK NUMBER 1956	-	(526,917)
09/18/2023	DISTRIBUTION CHECK NUMBER 1937	-	(7,904)
09/18/2023	DISTRIBUTION CHECK NUMBER 1917	-	(5,269)
09/18/2023	DISTRIBUTION CHECK NUMBER 1915	-	(42,153)
09/19/2023	DISTRIBUTION CHECK NUMBER 2650	-	(15,017)
09/19/2023	DISTRIBUTION CHECK NUMBER 2604	-	(15,340)
09/19/2023	DISTRIBUTION CHECK NUMBER 2601	-	(30,681)
09/19/2023	DISTRIBUTION CHECK NUMBER 2596	-	(31,615)
09/19/2023	DISTRIBUTION CHECK NUMBER 2592	-	(63,230)
09/19/2023	DISTRIBUTION CHECK NUMBER 2516	-	(25,029)
09/19/2023	DISTRIBUTION CHECK NUMBER 2502	-	(10,064)
09/19/2023	DISTRIBUTION CHECK NUMBER 2498	-	(6,586)
09/19/2023	DISTRIBUTION CHECK NUMBER 2459	-	(13,173)
09/19/2023	DISTRIBUTION CHECK NUMBER 2452	-	(15,808)
09/19/2023	DISTRIBUTION CHECK NUMBER 2414	-	(13,173)
09/19/2023	DISTRIBUTION CHECK NUMBER 2396	-	(27,136)
09/19/2023	DISTRIBUTION CHECK NUMBER 2385	-	(21,077)
09/19/2023	DISTRIBUTION CHECK NUMBER 2358	-	(10,538)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/19/2023	DISTRIBUTION CHECK NUMBER 2318	-	(52,692)
09/19/2023	DISTRIBUTION CHECK NUMBER 2315	-	(5,269)
09/19/2023	DISTRIBUTION CHECK NUMBER 2273	-	(13,173)
09/19/2023	DISTRIBUTION CHECK NUMBER 2267	-	(5,269)
09/19/2023	DISTRIBUTION CHECK NUMBER 2154	-	(39,519)
09/19/2023	DISTRIBUTION CHECK NUMBER 2133	-	(82,425)
09/19/2023	DISTRIBUTION CHECK NUMBER 2065	-	(11,637)
09/19/2023	DISTRIBUTION CHECK NUMBER 1999	-	(5,375)
09/19/2023	DISTRIBUTION CHECK NUMBER 1997	-	(78,662)
09/19/2023	DISTRIBUTION CHECK NUMBER 1938	-	(23,711)
09/19/2023	DISTRIBUTION CHECK NUMBER 1912	-	(47,423)
09/19/2023	DISTRIBUTION CHECK NUMBER 1908	-	(5,269)
09/20/2023	DISTRIBUTION CHECK NUMBER 2664	-	(131,729)
09/20/2023	DISTRIBUTION CHECK NUMBER 2598	-	(34,250)
09/20/2023	DISTRIBUTION CHECK NUMBER 2569	-	(380,155)
09/20/2023	DISTRIBUTION CHECK NUMBER 2490	-	(10,380)
09/20/2023	DISTRIBUTION CHECK NUMBER 2488	-	(10,275)
09/20/2023	DISTRIBUTION CHECK NUMBER 2371	-	(10,538)
09/20/2023	DISTRIBUTION CHECK NUMBER 2309	-	(26,346)
09/20/2023	DISTRIBUTION CHECK NUMBER 2242	-	(13,173)
09/20/2023	DISTRIBUTION CHECK NUMBER 2134	-	(15,808)
09/20/2023	DISTRIBUTION CHECK NUMBER 2127	-	(131,729)
09/20/2023	DISTRIBUTION CHECK NUMBER 2004	-	(13,173)
09/20/2023	DISTRIBUTION CHECK NUMBER 1988	-	(24,502)
09/20/2023	DISTRIBUTION CHECK NUMBER 1957	-	(18,442)
09/20/2023	DISTRIBUTION CHECK NUMBER 1952	-	(79,038)
09/20/2023	DISTRIBUTION CHECK NUMBER 1923	-	(16,282)
09/21/2023	DISTRIBUTION CHECK NUMBER 2614	-	(15,808)
09/21/2023	DISTRIBUTION CHECK NUMBER 2329	-	(24,872)
09/21/2023	DISTRIBUTION CHECK NUMBER 2285	-	(10,011)
09/21/2023	DISTRIBUTION CHECK NUMBER 2174	-	(15,808)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/21/2023	DISTRIBUTION CHECK NUMBER 2159	-	(7,904)
09/21/2023	DISTRIBUTION CHECK NUMBER 2137	-	(68,499)
09/21/2023	DISTRIBUTION CHECK NUMBER 2019	-	(31,615)
09/21/2023	DISTRIBUTION CHECK NUMBER 1943	-	(52,692)
09/22/2023	DISTRIBUTION CHECK NUMBER 2434	-	(144,902)
09/22/2023	DISTRIBUTION CHECK NUMBER 2433	-	(39,519)
09/22/2023	DISTRIBUTION CHECK NUMBER 2432	-	(39,519)
09/22/2023	DISTRIBUTION CHECK NUMBER 2431	-	(39,519)
09/22/2023	DISTRIBUTION CHECK NUMBER 2269	-	(187,056)
09/22/2023	DISTRIBUTION CHECK NUMBER 2268	-	(64,284)
09/22/2023	DISTRIBUTION CHECK NUMBER 2261	-	(5,269)
09/22/2023	DISTRIBUTION CHECK NUMBER 2260	-	(17,388)
09/22/2023	DISTRIBUTION CHECK NUMBER 2250	-	(321,419)
09/22/2023	DISTRIBUTION CHECK NUMBER 2226	-	(13,173)
09/22/2023	DISTRIBUTION CHECK NUMBER 2225	-	(13,173)
09/22/2023	DISTRIBUTION CHECK NUMBER 2224	-	(12,646)
09/22/2023	DISTRIBUTION CHECK NUMBER 2222	-	(12,646)
09/22/2023	DISTRIBUTION CHECK NUMBER 2152	-	(7,904)
09/22/2023	DISTRIBUTION CHECK NUMBER 2025	-	(5,269)
09/22/2023	DISTRIBUTION CHECK NUMBER 1951	-	(20,904)
09/22/2023	DISTRIBUTION CHECK NUMBER 1950	-	(2,376)
09/25/2023	DISTRIBUTION CHECK NUMBER 2612	-	(13,173)
09/25/2023	DISTRIBUTION CHECK NUMBER 2430	-	(5,269)
09/25/2023	DISTRIBUTION CHECK NUMBER 2427	-	(118,556)
09/25/2023	DISTRIBUTION CHECK NUMBER 2024	-	(8,167)
09/25/2023	DISTRIBUTION CHECK NUMBER 2023	-	(13,173)
09/25/2023	DISTRIBUTION CHECK NUMBER 1992	-	(158,075)
09/25/2023	DISTRIBUTION CHECK NUMBER 1989	-	(5,269)
09/25/2023	DISTRIBUTION CHECK NUMBER 1949	-	(15,808)
09/25/2023	DISTRIBUTION CHECK NUMBER 1898	-	(5,269)
09/25/2023	DISTRIBUTION CHECK NUMBER 1897	-	(10,538)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/25/2023	DISTRIBUTION CHECK NUMBER 1889	-	(7,555)
09/26/2023	DISTRIBUTION CHECK NUMBER 2610	-	(5,269)
09/26/2023	DISTRIBUTION CHECK NUMBER 2582	-	(10,538)
09/26/2023	DISTRIBUTION CHECK NUMBER 2322	-	(100,114)
09/26/2023	DISTRIBUTION CHECK NUMBER 2303	-	(5,269)
09/26/2023	DISTRIBUTION CHECK NUMBER 2021	-	(10,907)
09/27/2023	DISTRIBUTION CHECK NUMBER 2624	-	(6,987)
09/27/2023	DISTRIBUTION CHECK NUMBER 2597	-	(13,173)
09/27/2023	DISTRIBUTION CHECK NUMBER 2593	-	(12,081)
09/27/2023	DISTRIBUTION CHECK NUMBER 2579	-	(13,173)
09/27/2023	DISTRIBUTION CHECK NUMBER 2575	-	(26,346)
09/27/2023	DISTRIBUTION CHECK NUMBER 2567	-	(65,865)
09/27/2023	DISTRIBUTION CHECK NUMBER 2553	-	(52,692)
09/27/2023	DISTRIBUTION CHECK NUMBER 2547	-	(6,708)
09/27/2023	DISTRIBUTION CHECK NUMBER 2544	-	(7,671)
09/27/2023	DISTRIBUTION CHECK NUMBER 2532	-	(16,137)
09/27/2023	DISTRIBUTION CHECK NUMBER 2523	-	(26,346)
09/27/2023	DISTRIBUTION CHECK NUMBER 2521	-	(13,173)
09/27/2023	DISTRIBUTION CHECK NUMBER 2513	-	(36,884)
09/27/2023	DISTRIBUTION CHECK NUMBER 2503	-	(19,759)
09/27/2023	DISTRIBUTION CHECK NUMBER 2484	-	(26,346)
09/27/2023	DISTRIBUTION CHECK NUMBER 2471	-	(13,173)
09/27/2023	DISTRIBUTION CHECK NUMBER 2448	-	(5,269)
09/27/2023	DISTRIBUTION CHECK NUMBER 2444	-	(21,266)
09/27/2023	DISTRIBUTION CHECK NUMBER 2436	-	(18,442)
09/27/2023	DISTRIBUTION CHECK NUMBER 2435	-	(15,808)
09/27/2023	DISTRIBUTION CHECK NUMBER 2423	-	(13,173)
09/27/2023	DISTRIBUTION CHECK NUMBER 2415	-	(26,346)
09/27/2023	DISTRIBUTION CHECK NUMBER 2392	-	(13,173)
09/27/2023	DISTRIBUTION CHECK NUMBER 2334	-	(5,269)
09/27/2023	DISTRIBUTION CHECK NUMBER 2299	-	(105,383)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/27/2023	DISTRIBUTION CHECK NUMBER 2295	-	(85,624)
09/27/2023	DISTRIBUTION CHECK NUMBER 2292	-	(52,692)
09/27/2023	DISTRIBUTION CHECK NUMBER 2274	-	(26,346)
09/27/2023	DISTRIBUTION CHECK NUMBER 2272	-	(8,431)
09/27/2023	DISTRIBUTION CHECK NUMBER 2248	-	(8,431)
09/27/2023	DISTRIBUTION CHECK NUMBER 2246	-	(21,077)
09/27/2023	DISTRIBUTION CHECK NUMBER 2245	-	(15,808)
09/27/2023	DISTRIBUTION CHECK NUMBER 2229	-	(26,346)
09/27/2023	DISTRIBUTION CHECK NUMBER 2228	-	(26,346)
09/27/2023	DISTRIBUTION CHECK NUMBER 2214	-	(13,173)
09/27/2023	DISTRIBUTION CHECK NUMBER 2190	-	(15,808)
09/27/2023	DISTRIBUTION CHECK NUMBER 2158	-	(18,442)
09/27/2023	DISTRIBUTION CHECK NUMBER 2105	-	(26,346)
09/27/2023	DISTRIBUTION CHECK NUMBER 2047	-	(13,436)
09/27/2023	DISTRIBUTION CHECK NUMBER 2046	-	(13,436)
09/27/2023	DISTRIBUTION CHECK NUMBER 2045	-	(21,498)
09/27/2023	DISTRIBUTION CHECK NUMBER 2031	-	(21,077)
09/27/2023	DISTRIBUTION CHECK NUMBER 2014	-	(68,499)
09/27/2023	DISTRIBUTION CHECK NUMBER 1994	-	(21,077)
09/27/2023	DISTRIBUTION CHECK NUMBER 1983	-	(28,822)
09/27/2023	DISTRIBUTION CHECK NUMBER 1982	-	(105,383)
09/27/2023	DISTRIBUTION CHECK NUMBER 1969	-	(52,692)
09/28/2023	DISTRIBUTION CHECK NUMBER 2644	-	(30,298)
09/28/2023	DISTRIBUTION CHECK NUMBER 2494	-	(167,560)
09/28/2023	DISTRIBUTION CHECK NUMBER 2491	-	(120,242)
09/28/2023	DISTRIBUTION CHECK NUMBER 2319	-	(52,692)
09/28/2023	DISTRIBUTION CHECK NUMBER 2294	-	(77,579)
09/28/2023	DISTRIBUTION CHECK NUMBER 2055	-	(15,808)
09/28/2023	DISTRIBUTION CHECK NUMBER 1918	-	(210,767)
09/28/2023	DISTRIBUTION CHECK NUMBER 1896	-	(18,442)
09/29/2023	DISTRIBUTION CHECK NUMBER 2545	-	(184,421)

DLI Receivership (Distributions)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
09/29/2023	DISTRIBUTION CHECK NUMBER 2470	-	(13,173)
09/29/2023	DISTRIBUTION CHECK NUMBER 2422	-	(10,538)
09/29/2023	DISTRIBUTION CHECK NUMBER 1978	-	(79,038)
Total		\$ 23,275,503	\$ (21,188,813)

DLI Receivership (Prof Fees Holdbacks)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
04/03/2023	Transfer from DDA 4229 - Master Fund Prof Fees holdbacks	\$ 72,210	\$ -
04/28/2023	Interest Income	507	-
04/28/2023	Interest Income	8,372	-
05/31/2023	Interest Income	9,927	-
06/30/2023	Interest Income	9,706	-
06/30/2023	Transfer from DDA 4229 - Master Fund Prof Fees holdbacks	74,589	-
07/31/2023	Interest Income	10,323	-
08/31/2023	Interest Income	10,770	-
09/29/2023	Interest Income	10,452	-
Total		\$ 206,855	\$ -

DLI Receivership (Commission Fees)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
04/28/2023	Interest Income	\$	0 \$
05/31/2023	Interest Income	0	-
06/30/2023	Interest Income	0	-
07/31/2023	Interest Income	0	-
08/31/2023	Interest Income	0	-
09/29/2023	Interest Income	0	-
Total		\$	0 \$

DLI Receivership (NW & Fee Settlements)

Cash Receipts & Disbursements Summary - April 1, 2023 through September 30, 2023

Date	Description	Receipts	Disbursements
04/28/2023	Interest Income	\$	0 \$
04/28/2023	Interest Income		430
04/28/2023	Interest Income	43,394	
05/31/2023	Interest Income	0	
05/31/2023	Interest Income	48,886	
06/30/2023	Interest Income	0	
06/30/2023	Interest Income	47,797	
07/31/2023	Interest Income	0	
07/31/2023	Interest Income	49,897	
08/30/2023	Transfer to DDA 2479 - 3rd Interim Distribution inc NW Recovery Offset	-	(18,426,792)
08/31/2023	Interest Income	0	
08/31/2023	Interest Income	22	
08/31/2023	Interest Income	48,652	
09/29/2023	Interest Income	0	
09/29/2023	Interest Income	648	
Total		\$ 239,726	\$ (18,426,792)

EXHIBIT 4

Investment Portfolio Summary (Positions as of 9/30/2023)

(\$ in millions)

#	Investment	Form of Investment	Collateral	Initial Inv. Date	Maturity Date	3/31/2019 Par Debt Amount	Net Advances / (Collections) - Principal	Net Advances / (Collections) - Interest	Principal Adjustments ^[1]	E = A + B + D
1	Investment D	Whole Loans	Small balance commercial real estate	7/31/2015	N/A	\$1.4	(\$0.0)	-	(\$0.9)	\$0.5
2	Investment G	Asset-Based Facility	Purchase order finance	3/1/2017	1/1/2022	\$8.6	(\$0.7)	(\$0.0)	-	\$7.9
3	Investment H	Corporate Term Loan	All assets lien over entity (no pledge of stock)	2/1/2016	12/31/2021	\$98.7	(\$36.1)	-	-	\$62.6
4	Investment N	Asset-Based Facility	Accounts receivable, purchase order finance and movie film finance	9/1/2015	3/14/2023	\$69.3	(\$0.5)	(\$23.8)	-	\$68.8
5	Investment S	Second Lien Asset-Based Facility	Residential real estate (Fix and Flip)	7/17/2017	5/30/2021	\$9.8	(\$4.6)	(\$1.8)	(5.3)	\$0.0
6	Investment T	Second Lien Asset-Based Facility	Residential real estate (Fix and Flip)	7/31/2015	7/31/2020	\$56.3	(\$14.7)	(\$1.2)	(41.7)	\$0.0
7	All Other Investments					\$545.4	(\$150.2)	(\$16.9)	(\$395.2)	-
Total							(\$206.9)	(\$43.6)	(\$443.0)	\$139.8

[1] Includes adjustments for full and partial write-downs of asset values in connection with discounted payoffs, debt to equity conversions and the Receiver's estimation of uncollectible amounts.