

**AEQUITAS MANAGEMENT, LLC, AEQUITAS HOLDINGS, LLC, AEQUITAS COMMERCIAL FINANCE, LLC,
 AEQUITAS CAPITAL MANAGEMENT, INC., AEQUITAS INVESTMENT MANAGEMENT, LLC, AND
 CERTAIN RELATED ENTITIES (the "Receivership Entity")
 Case No.: 3:16-cv-00438-JR**

Investor Supplement to Proof of Claim Form

(Use additional sheets as necessary)

Investor Name: _____

Legal Entity: _____

Notice of Determination ID: _____ (as applicable)

REF	Date	Account	Balance as of 07/01/2014	Cash Invested by Investor	Cash Interest / Return Payments to Investor	Cash Principal Payments to Investor	Transferred Into Account	Transferred From Account	Interest / Return Reinvested to Account	Other Accrued Unpaid Interest / Return