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9 FOR THE SUPERIOR COURT OF THE STATE OF ARIZONA
10
11 IN AND FOR THE COUNTY OF MARICOPA

12 Lynne H. Anthony Revocable Trust
13 dated 11/30/2001, Lynne H. Anthony as
14 Trustee; Robert Sonnenschein, as an
15 individual; Gerald R. Hale, as an
16 individual; C. Scott Anthony, as an
17 individual; Janie B. Hale, individually
18 and as Trustee of Janie B. Hale
19 Revocable Trust dated 11/4/1994;
20 Carolyn Sue McMillon, as an individual;
21 Larry McMillon, as an individual; James
Stanley Powers, as an individual; and
Patricia Ann Powers Trust, Patricia Ann
Powers as Trustee,

Plaintiffs,

v.

Palo Verde Capital, L.L.C., an Arizona
limited liability company; PVPE, L.L.C.,
an Arizona limited liability company;
Palo Verde Fund, L.P., a Delaware
limited partnership; Palo Verde Private
Equity Fund, L.P., a Delaware limited
partnership; and Anthony R. Stacy, a
married man,

Defendants.

Cause No. CV2013-012420

NOTICE OF FILING RECEIVER'S
STATUS REPORT

(Assigned to the Honorable Daniel Kiley)

1. On October 9, 2013, this Court entered its *Stipulated Order Appointing*

Guttilla Murphy Anderson, P.C.
5415 E. High Street, Suite 200
Phoenix, AZ 85054
(480) 304-8300

1 Receiver, which appointed Peter S. Davis as Receiver for Palo Verde Fund, LP, Palo Verde
2 Private Equity Fund, LP and PVPE, L.L.C., fka Palo Verde Capital, L.L.C., fka Paragon
3 Capital Advisors, L.L.C.

4 2. The Receiver has prepared and files herewith the Receivership Status Report of
5 Peter S. Davis as Court Appointed Receiver dated January 31, 2017.

6 Respectfully submitted this 13th day of February, 2017.

7 GUTTILLA MURPHY ANDERSON, P.C.
8 /s/ Ryan W. Anderson
9 Ryan W. Anderson
10 Attorneys for the Receiver

11 Original of the foregoing e-filed
12 this 13th day of February, 2017, with:

13 Clerk of the Court
14 Maricopa County Superior Court
15 201 West Jefferson, Fourth Floor
16 Phoenix, AZ 85003

17 Copy of the foregoing emailed or
18 mailed this 13th day of February, 2017, to:

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20 Baskin Richards PLC
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- 8 Edmond, OK 73013
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17 /s/ Joanelle Campanaro

18
19 1844-001(276426)

20

21



Robert Sonnenschein, et. al. v. PVPE, L.L.C., et. al.

CV 2013-012420

Receivership Status Report

Of

Peter S. Davis

Court Appointed Receiver

January 31, 2017

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1.0 Background

On September 27, 2013, Lynne H. Anthony Revocable Trust dated 11/30/2001, Lynne H. Anthony as Trustee; Robert Sonnenschein, as an individual; Gerald R. Hale, as an individual; C. Scott Anthony, as an individual; Janie B. Hale, individually and as Trustee of Janie B. Hale Revocable Trust dated 11/4/1994; Carolyn Sue McMillon, as an individual; Larry McMillon, as an individual; James Stanley Powers, as an individual; and Patricia Ann Powers Trust, Patricia Ann Powers as Trustee (collectively the "Plaintiffs") filed a Plaintiff's Verified Complaint for Receivership ("Complaint") against Palo Verde Capital, L.L.C., an Arizona limited liability company; PVPE, L.L.C., an Arizona limited liability company, Palo Verde Fund, L.P., a Delaware limited partnership; Palo Verde Private Equity Fund, L.P., a Delaware limited partnership; and Anthony R. Stacy, a married man ("Defendants").

Plaintiffs alleged in both the Complaint and in the Amended Complaint ("Complaints") for Receivership that they relied on and trusted Defendant Stacy as their investment advisor to properly manage monies entrusted to him, and that Defendant Stacy failed to do so.

2.0 Appointment of Receiver

On October 9, 2013, Peter S. Davis ("Receiver") of Simon Consulting, L.L.C. ("Simon") was appointed Receiver over PVPE, L.L.C. (f.k.a. Palo Verde Capital, L.L.C., f.k.a. Paragon Capital Advisors, L.L.C.); Palo Verde Fund, L.P.; and Palo Verde Private Equity Fund, L.P., (collectively referred to throughout as "the Fund") with full power of an equity receiver. The appointment of the Receiver was by stipulation of the Plaintiffs and Defendants. The Receivership Order requires the Receiver to, among other things, identify, locate, recover, take control of and liquidate the receivership assets.

3.0 Previous Reports

The Receiver hereby incorporates the information contained in prior receivership reports in this report. The Receiver's analyses are ongoing; therefore, information contained herein is preliminary and tentative, and subject to change.

4.0 Investor Committee

Section 8(a) of the Order requires the formation of an Investor Committee consisting of representatives of the following five limited partners of the Funds: Craig Jackson Trust, C. Scott Anthony, Gerald R. Hale, Larry McMillon and James Westerman who was added to the committee in December 2016.

The Receiver is required to obtain Committee approval prior to employing any attorneys, accountants, contractors or other specialists in the administration of the receivership. The Receiver is also required to consult with and gain approval of the Committee prior to becoming involved with other actions or proceedings in state, federal or foreign courts. Further, the Receiver must obtain Committee approval prior to undertaking any forensic accounting activities relating to the Receivership Defendants, their accountants, auditors or other advisors/agents.

The Receiver continues to maintain regular communication with the investor committee, and updates individual investors as necessary. To date, the Receiver has conducted eight investor committee meetings, and continues to keep committee members apprised of events impacting the receivership.

5.0 Update on Asset Liquidation

The Receiver has liquidated six assets to date: Empire Financial Services, L.L.C.; Acumen Energy Solutions, Inc.; Palo Properties, L.L.C.; Beesfree, Inc.; TCP-GBS I, L.L.C.; and AF-1, L.L.C. In addition, funds have been received from other investments for a variety of reasons. Recoveries to date are detailed in Exhibit 1. The liquidation of Empire has not been finalized and is discussed in detail below. The other liquidations are final; therefore, a detailed summary is not included herein.

No material changes have occurred on the following remaining investments since the June 15, 2016 Receiver's report:

- **Aeromedical Collection Services ("ACS")** – In August 2013, a judgment was issued against ACS, Medical Management Associates ("MMC"), wholly owned Subsidiary of ACS, and Dan Newman, owner of ACS and personal guarantor on a Promissory note to the Fund in the amount of \$211,684.55 plus per diem interest. Dan Newman filed Chapter 11 bankruptcy in September 2013 and the Fund became a claimant in the bankruptcy case as an unsecured creditor. In January 2015 there was an Order Confirming a reorganization plan that provided for a monthly distribution of \$11,790 to the unsecured creditors until the creditors are paid in full. The Fund never received any payments. On July 29, 2015, a party of interest filed a motion to convert the Chapter 11 bankruptcy to Chapter 7. The Chapter 7 bankruptcy discharge is still pending. The Receiver does not expect to recover any funds from the Debtor.
- **TCP Peds Rehab, LLC ("TCP Peds")** – TCP Peds was established to acquire 75% of Sante Pediatric Group, a Texas pediatric rehabilitation company, managed by Texas Capital Partners. As of January 2012, the Fund held a 2.14% Preferred Equity stake in the LLC. In December 2012, the LLC sold 100% of its stock in Sante Pediatric Group to Webster Capital. A portion of the sale proceeds were put into escrow pending the resolution of an outstanding Office of Inspector General investigation. The Fund's portion of the escrow funds is \$10,170 pending the results of the investigation. At this time the Receiver has no timeline as to the conclusion of this issue and the receipt of the escrow funds.
- **FF Arabian, LLC ("FF-A")** – FF-A was formed to develop, partial finance, and arrange domestic distribution for various Hollywood movies through Freedom Films ("FF"). Freedom Films filed a voluntary petition for relief under Chapter 11 of the Bankruptcy Code on April 16, 2014. The fund was listed as an unsecured creditor of the estate. Freedom Films filed a proposed Chapter 11 reorganization plan (the "Plan") with the presiding court in California on December 12, 2014. On November 12, 2015, the Bankruptcy Court confirmed the Plan. Pursuant to the Plan, FF assigned and/or transferred all of its asset and right, including Freedom's interest in a California State Court action between FF and Nu Image, Inc. ("Nu Image"), to the Trust, which was established for the benefit of FF's creditors. In April 2016, FF, the Trust and Nu Image entered into a Settlement agreement and Mutual Limited Release. The Settlement agreement required Nu Image to make an initial payment to the Trust in the amount of \$350,000 no later than 5 days following the Effective Date plus additional payments if the film "Mechanic: Resurrection" reached certain milestone Domestic gross sales. The Film opened on August 26, 2016 and ran for nine weeks. According to "Box Office Mojo" the Film's Domestic gross sales were \$21,218,403 or less than the first milestone of \$25 million to receive additional payments.

- **Palo Verde Energy Fund, LLC (“PVEF”)** – Is wholly owned by the Fund. PVEF owns a 60% interest in Par III, Inc. Par III, Inc. own working interest in oil and gas lease located in Sebastian and Logan County, AR. The working interest was partially capitalized through a loan from the Bank of Oklahoma. Par III, Inc. defaulted on the loan and the Bank of Oklahoma and the Bank of Oklahoma is currently receiving the monthly proceeds from natural resources extracted from the operating wells. The recent years decreased retail value of the natural resources has resulting the monthly proceeds being insufficient to reduce the principal amount owed to Bank of Oklahoma and the value of the undivided working interest in the leases is insufficient to cover the Bank of Oklahoma debt. The Receiver will continue to monitor the investment but does not anticipate any recovery from this investment.
- **Asian Investments** – The Fund holds interest in three Chinese based investment: BOAI (Asia Leechdom); Aviary II, LLC and Aviary III, LLC. The BOAI investment is with a Chinese pharmaceutical company while the Aviary investment are with a Chinese travel firm. There has been no change in the status of the investments and the Receiver remains very cautious regarding these investments.
- **TCP Apollo (a.k.a. Mach Speed)¹** – The Fund held an approximate 4.58% Preferred Equity interest Mach Speed. In late 2015, Due to Mack Speed’s inability to service its debt in late 2015 Mach Speed was forced to foreclose by one of its major debt holders. As a result, the Receiver does not expect to obtain any return on the Funds equity interest.
- **TCP SuccessEd, LLC** - The Fund is a preferred equity investor in SuccessEd with approximately 10% of the Preferred equity. Due to a failed software roll-out in 2012 and 2013, the company was without sufficient working capital to continue operations. And therefore in 2014, new capital of approximately \$1.3 million was solicited to avoid the closure of the company. The Fund’s equity is subordinate to the new capital and subordinate to approximately \$4 million in other debt. Moreover, the new capital infusion will receive its original investment plus 300% before the Fund’s equity is entitled to any return. The Company has not been able to pay its current debt service. Given the above the likelihood of recovery of any portion of the Funds investment is remote.

Updates on the remaining investments are detailed below.

5.1 Ice Now, L.L.C.

The Receiver has negotiated the sale of the fund’s minority 11% interest in Ice Now, LLC for an amount of \$20,000 and is in the process of finalizing the purchase agreement. The sale is scheduled to be effective December 31, 2016 subject to the courts approval.

5.2 SDX Acquisition L.L.C.

The Receiver has negotiated the sale of the fund’s 16.80% in SDX Acquisition, L.L.C. back to SDX Acquisition, L.L.C. for an amount of \$400,000. The Receiver is in the process finalizing the purchase agreement and anticipates having an executed purchase agreement buy early February 2017, pending court approval.

¹ In the fourth quarter of 2012 Mach Speed rebranded itself as Apollo Brands.

5.3 Empire Financial Services of Tulsa, L.L.C.

The Receiver successfully liquidated the Fund's interest in Empire Financial Services of Tulsa, L.L.C. ("Empire") in July 2014 for a total of \$655,000. The purchaser paid \$400,000 in cash and a promissory note for the \$255,000 balance was executed ("the Note"). The terms of the note require monthly payments of principal and interest in the amount of \$3,135 beginning on December 15, 2014 and ending on October 15, 2017, when a balloon payment encompassing the remaining principal and interest is due. In addition, two balloon payments of \$50,000 each were due on March 15 and October 15, 2015, respectively. The purchaser paid \$50,000 on March 16, 2016 toward the payment of these past due balloon payments. The purchaser missed its September 2016 monthly payment deadline as specified in the Note but cured the missing payment in October 2016. The purchaser subsequently has missed the November 2016 payment deadline. The Receiver is attempting to work with the purchaser to get the missed monthly payment cured. In the meantime late fees and interest continue accrue. If note payment issues cannot be resolved, the Receiver will act appropriately and in the Fund's best interest, and will keep the Court informed regarding the status of this issue.

The purchaser remains committed to raising the funds to satisfy their agreement. As previously reported that the purchaser is working to secure funding from its investor group to satisfy this obligation, as Empire is not generating enough free cash from business operations to make these payments.²

5.4 Acumen Energy Solutions, Inc.

The Receiver was successful in liquidating two Acumen assets, including Acumen's energy management service, to Brightergy, LLC.³ In consideration for this sale Acumen received a cash payment of \$350,000, a portion of which was paid directly to secured creditor Cross First bank to pay off Acumen's existing debt. In addition, the terms of the Asset Purchase Agreement ("APA") entitle Acumen to fifty percent of all retail commissions received by the purchaser until all contracts are complete. This percentage becomes effective after the purchaser has received \$600,000 in commissions.

The most recent analysis provided by Brightergy representatives in February 2016 shows that Brightergy received a total of \$744,442 in commissions through January 2016. The Receiver has not yet received payment from Brightergy of the approximately \$72,000 that was due to the Fund as of January 31, 2016. On June 9, 2016 the Receiver filed a *Receiver's Motion for Order to Compel Supply Side 1, LLC and Brightergy, LLC to Turnover to the Receiver Assets of Palo Verde Fund L.P. and Request for Attorney Fees* with the Superior Court. The motion was granted by the Court on July 28, 2016. On July 29, 2016, Brightergy filed a motion to set aside the Court's Order granting the Receiver's motion on the grounds that more investigation was required. On October 13, 2016 the Court granted Brightergy until November 10, 2016 to file a response to the Receiver's Turnover Motion. On November 10, 2016, Brightergy filed its response admitting that it owes money to the Fund but alleges it has rights to offsets to the amounts owed. On November 22, 2016 the Receiver filed a response to Brightergy's allegations and requested that the court order Brightergy provide an accounting of the retail commissions collected under the Asset Purchase Agreement and pay the Receiver the funds due along with attorney fees. The matter is currently pending a court ruling.

² January 31, 2016 Empire Finance, LLC financial statements.

³ Sale of the second asset, Acumen's data management contracts, has been finalized. See the Receivers October 7, 2015 report for detail.

5.5 PV Capital, LLC

On January 13, 2011, Chris Jensen and Jeff Hahn (“Jensen/Hahn”), sole members of PV Capital, LLC, entered into an agreement, memorialized by a Promissory Note, that \$125,000 would be paid to PV Capital, LLC (“the Note”) by Anthony Stacy. The Note was to memorialize an advance to Jensen/Hahn of money that Jensen/Hahn expected to earn as a result of the liquidation of Trunkbow International Holdings, Ltd. (“Trunkbow”) stock and the payment of 50% of Anthony Stacy’s management fee to Jensen/Hahn. The Receiver’s investigation determined that the Fund advanced Jensen/Hahn a total of \$150,000 which is memorialized by the Note, not Anthony Stacy. The Receiver’s investigation further determined that the Trunkbow stock was eventually liquidated by Palo Verde, but at a loss to Palo Verde in the amount of \$34,701. After uncovering the facts, the Receiver determined that the Note remained unpaid by PV Capital LLC and the Note was an asset of Palo Verde and not Anthony Stacy.

On June 6, 2016, the Receiver of the Fund entered into a Settlement Agreement with Jensen/Hahn and PV Capital, LLC whereas Jensen/Hahn and PV Capital, LLC assigned any and all interests that Jensen, Hahn and PV Capital, LLC have in a Settlement Agreement between PV Capital, LLC and HPCG Hospital Investment, LLC to the Receiver and 17,000 shares of stock in KBS Fashion Group, a publicly traded company.. The total consideration owed under the HHI Settlement Agreement had a remaining value of approximately 168,098.82. The Court approved the Settlement Agreement on November 25, 2016.

To date the Receiver has received \$2,000 against the PV Capital, LLC and HPCG Hospital Investment LLC assigned Settlement Agreement and is looking at selling the KPS stock.

5.6 HPCG Hospital Investment, LLC (“HHI”)

HHI’s sole investment was in HMC/CAH Consolidated, Inc., et al. that filed for Chapter 11 Bankruptcy in 2011. In December 2012 the United States Bankruptcy Court for the Western District of Missouri in the bankruptcy case, entered an order confirming the Second Amended Chapter 11 Plan of Reorganization under Chapter 11 (the “Plan”) of HMC/CAH Consolidated, Inc. (“HMC”) and its debtor subsidiaries. Under the Plan:

1. HHI is to receive a Secured Claim of \$5,000,000 payable in monthly installments of principal and interest amortized over an eight year term with interest accruing at a fixed rate of 6%, without prepayment penalties and is secured by liens and security interests in the real and personal property of HMC, CAH 1, CAH 2, CAH 3, CAH 5, CAH 9, CAH 10 and CAH 11, where HHI’s (“Debtors”) liens only attach to personal property and not to real property. The Secured Claim is allocated among the Debtors and the Secured Claim against any particular Debtor is limited by a “cap” set forth in the Plan.
2. HHI is to receive \$7 million in Series B Preferred Stock of HMC, which is to have comparable economic right to Series A Preferred Stock of HMC. Both Series A and Series B Preferred stock is subject to transfer restrictions for a period of three years after the Effective Date of the Plan.
3. HHI is to receive \$3.2 million in Series C Preferred Stock of HMC, which has no voting right and is not entitled to any accrued dividends or other percentage return. Series C Preferred Stock will receive no distributions until all obligations to the holders of Class 1 Earnout Rights, Class 2 Earnout Rights, Series A Preferred Stock and Series B Preferred Stock have been paid in full as provided under the Plan.

On a February 14, 2014 memorandum from HPCG Hospital Investment Group, LLC (“HPCG”), the general manager of HHI, the Fund is to receive 17.6% of HMC Secured Payments to HHI after HPCG’s legal fees and expenses. The Receiver obtained a copy of HPCG Hospital Investments, L.L.C.’s QuickBooks for evaluation in early 2016. Based on the Receiver’s evaluation of the entity’s records, the Receiver identified that the Fund did not receive the appropriate pro-rata distributions in 2014 and 2015 pursuant to the February 14, 2014 HPCG memorandum. The Receiver requested that HPCG review the Receiver’s findings and report back to the Receiver. HPCG found that the distributions to the Fund in 2014 and 2015 were short \$38,944.97. The Receiver has requested that HPCG distribute to the Fund the \$38,944.97.

6.0 Potential Litigation Actions

As detailed in the February 10, 2016 status report, the Receiver and counsel are analyzing and investigating potential causes of action of the receivership entities against any agents, professionals for, or fiduciaries of the Fund or the Fund’s investments. A summary of the material developments of these areas is below.

1. **Arvest Bank Loan Guaranty’s and Acumen Breach of Confidentiality** – in February 2011 the Fund purchased from Arvest Bank a \$2.5M loan to American Energy Solutions, Inc. (“American”), becoming a secured creditor of American. This loan was included in the sale of American’s assets to Acumen Energy Solutions, Inc. (“Acumen”). The loan was at one time or another personally guaranteed by five different individuals: Shawn Rash; Martin Carew; Gregory Elam; David Feingold; and Michael Moore. Further investigation by the Receiver revealed that in fact only two guarantors remain: Shawn Rash and Michael Moore. The loan was in default at the time the und purchased in, and a principal balance of \$1,956,979.57 was owed.

On February 24, 2016 the Receiver filed a petition in the District Court of Johnson County Kansas against Shawn Rash and Michael Moore for breach of contract with regard to the loan guarantees (“Breach of Contract Petition”).

In addition to the breach of contract claims against Shawn Rash and Michael Moore, the Receiver also included claims against Shawn Rash, Troy Moran, Mike Grandstaff and Brian Walterbach in the Breach of Contract Petition filed in February 2016. Specifically, the complaint includes counts of Breach of Contract; Negligence; Interference with Contract/Business Expectancy; Conversion; and Defamation against these individuals. Interrogatories were submitted to these individuals in May 2016, and responses were received on June 15, 2016.

The Receiver through special counsel reached a Settlement Agreement with the Defendants in the above captioned subject matters. Whereas the Defendants greed to pay the Fund \$50,000 as settlement of the claims. A motion to approve the settlement agreement was filed on October 11, 2016 and the Court approved the motion on November 1, 2016.

2. **Tony Stacy Settlement** – Between 2009 and 2013, the day to day operations of Fund were under the control of Tony Stacy. The Receiver investigated the Receivership Entities and as a result of the investigation the Receiver identified claims against Mr. Stacy. Although

Mr. Stacy denies he did anything wrong, as a result of the Receiver's investigation, Mr. Stacy and his wife have entered into a comprehensive settlement agreement with the Receiver to resolve any and all claims that the Receiver may have against Mr. Stacy and his wife or that they may have against the Receiver or the Receivership Entities. Under the settlement agreement Mr. Stacy has agreed to repay the Receiver, on behalf of the Receivership Estate a total of \$2,000,000 of which \$167,500 has been paid. The remaining balance of \$1,832,500 is to be paid in minimum quarterly payments of \$30,000 that must result in an annual repayment of at least \$360,000 with the entire \$2,000,000 to be paid by March 30, 2021. Mr. Stacy is currently delinquent on the quarterly payments of \$30,000 and has paid a total of \$8,000 as of January 31, 2017. The Receiver has been in contact with Mr. Stacy and he has indicated he would cure the delinquent payment by February 6, 2017 and make March 31, 2017 quarterly payment on time. If the payment issue cannot be resolved, the Receiver will act appropriately and in the Fund's best interest, and will keep the Court informed regarding the status of this issue.

3. **Additional Potential Claims** – As of October 11, 2016, the Receiver received approval from the Court to engage the law firm of Schneider Wallace Cottrell Knoecky Wotkyns, LLC to serve as special counsel to pursue legal claims against several individual and entities that provided professional and technical services to the Fund. The Receiver will keep this Court apprised of developments with respect to professional and Fiduciary claims.

7.0 Receivership Accounting

Details of the cash processed through the receivership bank account are attached hereto as Exhibit 2. The balance of the receivership account as of January 31, 2017 is \$537,105.51.

8.0 Receivership Fees and Expenses

The receivership has incurred a total of \$121,826.41 in receiver fees and legal expenses for the eight month period of May 1, 2016 through December 31, 2016. See Exhibit 3 for a detailed professional fee summary.

9.0 Conclusion

The Receiver's investigation is ongoing; future updates to the Court will reflect any changes or additions to the information contained herein. The Receiver is working diligently to bring this matter to a close.



Peter S. Davis, Receiver

January 31, 2017

Date

Summary of Investment Income & Other Recoveries

Exhibit 1

As of January 31, 2017

Investment Sale Proceeds

Investment	Amount Received	Description
AF-1 Investments	\$ 50,000	Proceeds from sale of equity interest
Acumen	160,299	Proceeds from sale of energy management contracts
Bees Free	8,311	Proceeds from sale of stock
Empire Finance, LLC	535,884	Proceeds from asset sale
Palo Properties, LLC	176,476	Proceeds from asset sale
TCP-GBS I, LLC	310,743	Proceeds from asset sale
Total Sale Proceeds	\$ 1,241,714	

Other Investment Receipts

Investment	Amount Received	Description
Acumen Energy Solutions	\$ 84,352	Funds from Acumen bank account
HHI Investment	70,349	Debt repayment allocation
Palo Properties, LLC	27,922	Rent; proceeds from sale of furniture
SDX Acquisition, LLC	170,586	Distribution
TCP-GBS, LLC	22,455	Distribution
TCP-Mach Speed, LLC	15,064	Distribution
USDA Loan J-46	91,124	Monthly interest payments
Total Other Receipts	\$ 481,853	

Total Income	\$ 1,723,567
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Litigation / Settlement Proceeds

Party	Amount Received	Description
Tony Stacy	\$ 175,500	Court approved settlement of \$2,000,000
Chris Jensen	2,000	Court approved settlement.
Acumen Litigation Settlement	50,000	Court approved settlement.
Total Other Receipts	\$ 227,500	

Funds Recovered Pre-Receivership

Recovered From	Amount Received	Description
Palo Verde Equity Fund	\$ 6	Bank Account
Verde Capital Group	12,629	Bank Account
Acumen	6,827	Bank Account
Tony Stacy	75,000	Wire from Tony Stacy
Total Other Receipts	\$ 94,462	

Total Income & Other Recoveries	\$ 2,045,529
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Source: Receivership accounting records