

Company	Investment date	Equity	Debt	Description	Outcome
Genesis Water	October 2011	\$5,051,018		Dewatering and water restoration technology for dredging, mining, oil and gas industries.	IOF and 1Fund agreed to spin it off; IOF says 1Fund's attempt to complete the transfer was not valid.
Cobalt Sports Capital	December 2011	\$3,400,000		Short-term, high-yield loans to professional athletes, entertainers and businesses.	IOF agreed to sell to 1Fund for \$16.7 million; as of 7/2016, 1Fund paid ~\$4 million; receiver marketing remaining assets for sale.
Curious Cork Imports	October 2011	\$4,697,694	\$425,000	Wine importer to the United States from Spain, France, Italy.	IOF sold to 1Fund for \$100; forfeiture and cancellation of debt. In operation.
AOB MedSpa	July 2012	\$5,000,000	\$8,000,000	Chain of skin care, fat reduction and other spa treatments at locations in Texas and Colorado.	IOF sold to 1Fund for \$100. Receiver sold company in March 2017. One spa remains in operation.
Four Winds Interactive	December 2013	\$1,200,000		Digital signage for customers like Disney, Marriott and Verizon.	IOF sold to 1Fund for \$1.8 million. In operation.
Banner Media Group	March 2012	\$500,000	\$440,000	Marketing services, especially for fellow IOF portfolio companies.	IOF sold to 1Fund for \$100; forfeiture and cancellation of debt. Website is not available.
Montage Finance / Artistic Endeavors	October 2011	\$611,599	\$1,172,469	Invests in senior debt collateralized by fine art and collectibles.	Forfeiture/cancellation of note; partial write down of equity. Defunct.
TOTAL		\$20,460,311	\$10,037,469		

Italicized figures from IOF complaint. All other figures from IOF quarterly report, June 30, 2015. Company descriptions from IOF quarterly report, September 30, 2014. Outcomes from IOF complaint and additional research.