Docket #1077 Date Filed: 7/16/2026

**IN THE UNITED STATES DISTRICT COURT**
**FOR THE DISTRICT OF OREGON**
**PORTLAND DIVISION**

| | |
|---|---|
| **SECURITIES AND EXCHANGE COMMISSION,**<br>**Plaintiff,**<br>**v.**<br><br>**AEQUITAS MANAGEMENT, LLC;**<br>**AEQUITAS HOLDINGS, LLC;**<br>**AEQUITAS COMMERCIAL FINANCE, LLC;**<br>**AEQUITAS CAPITAL MANAGEMEN, INC.;**<br>**AEQUITAS INVESTMENT MANAGEMENT, LLC;**<br>**ROBERT J. JESENIK; BRIAN A. OLIVER; and N. SCOTT GILLIS,**<br>**Defendants.** | **Civil No. 3:16-cv-00438-JR**<br><br>**ORDER APPROVING THE TRANSFER OF FUNDS FOR DISTRIBUTION** |

The Court, having reviewed the Securities and Exchange Commission's ("Commission") Motion and Memorandum of Law in Support of its Unopposed Motion to Transfer Funds for Distribution; having found that the relief requested therein is in the best interests of the Distribution Fund, the injured investors, and all parties in interest; and after due deliberation and for good cause shown,

**IT IS HEREBY ORDERED:**

1. The Commission's Motion is hereby GRANTED.
    a. The Office of Financial Management of the Commission shall transfer the funds in the Distribution Fund to the QSF Trustee for distribution according to the powers and authority that the Court has granted to the QSF Trustee.
    b. Any future funds that the Commission may collect pursuant to judgments entered in this case are to be disbursed directly to the QSF Trustee for distribution until





such time as the QSF Trustee has been terminated, without further order of this Court.

Dated this 16th day of July, 2026.

/s/ Jolie A. Russo
Jolie A. Russo
U.S. Magistrate Judge