

without limitation, the following activities since the filing of his Fifth Status Report (Docket No. 567, filed October 31, 2019):

a. Identification and Preservation of Assets

Since the filing of his Fifth Status Report, the Receiver continued using reasonable efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, rights, and other assets, together with all profits, interest, or other income attributable thereto, of whatever kind, which the Receivership Defendants owned, possessed, had a beneficial interest in, or controlled directly or indirectly.

At the end of the fourth quarter 2019, there were 100 properties in the Receivership Estate, including 98 properties in Chicago,¹ one in Houston, Texas, and one in Naples, Florida. This figure does not include a property in Plano, Texas that the Defendants have used at times as a residence. The Receiver's primary focus has been and continues to be the preservation, operation, maintenance, sale of the real estate properties within the Receivership Estate, as well as the implementation and handling of claims administration.

As previously stated, the Receiver, in connection with his counsel, asset manager/real estate broker, and property managers, continues to work to understand and plan for cash flow needs for underperforming properties, and controlling and minimizing expenditures where possible, while working to address health, safety, and other essential needs for each property. To that end, the Receiver and his counsel regularly have communicated with property managers relating to

¹ There were 116 properties in the Receivership Estate at the inception of the Receivership, which did not include the single-family home that was recently confirmed as a Receivership Asset. (*See* Docket No. 603) The Receiver sold six properties in the second quarter of 2019 and eleven properties in the fourth quarter of 2019.

necessary expenditures for properties requiring approval by the Receiver (and in some cases, requiring funds from the Receiver), and other operational questions. The Receiver and his retained professionals have reviewed monthly financial reporting and are analyzing the cash position of the Estate. The Receiver has communicated regularly with his asset manager regarding necessity, prioritization, and efficiency of expenses and repairs on the properties. Consistent with the Liquidation Plan he filed with the Court (Docket No. 166), the Receiver remains committed, in accordance with the advice of his retained professionals, the property managers, and asset management consultants, and subject to availability of necessary funds, to undertake capital improvements that are needed to address health and safety issues and cure outstanding building code violations or that are demonstrably capable of yielding increases in occupancy that would drive commensurate increases in property value.

The Receiver also has made significant payments for 2018 property taxes. Since the filing of the fourth status report, the Receiver has paid \$138,403.34 towards real estate taxes, as follows:

•	701 5th Avenue	\$49,858.05
•	7546 S Saginaw Avenue	\$3,000.00
•	7600 S Kingston Avenue	\$6,000.00
•	7748-50 S Essex Avenue	\$14,000.00
•	8326-54 S Ellis Avenue	\$21,291.64
•	11117-11139 S Longwood Drive	\$19,096.43
•	416-24 E 66th Street	\$816.67
•	3030 E 79th Street	\$5,432.26
•	6437 S Kenwood Avenue	\$2,785.28
•	2220 E 75th Street	\$16,123.01

Additionally, the Receiver continues to pay outstanding real estate taxes at closings in circumstances where there are still outstanding taxes at the time of closing. The outstanding balance for remaining 2018 property taxes on the portfolio was approximately \$389,090 as of December 31, 2019.

This amount also does not include real estate taxes for the property in Houston, Texas. As stated in the fourth status report, the Receiver negotiated a payment agreement whereby \$5,603.98 will be paid monthly for twelve months using funds in the Receiver's Account, beginning on May 31, 2019 with the last payment to be made on April 30, 2020. (Docket No. 467 at 5) Since May 2019, the Receiver has paid \$44,831.84 towards the past due balance for 2016 and 2017 real estate taxes. The balance of all real estate taxes on the Houston property as of this status report is approximately \$92,038.71, which includes past due balances on the remaining 2017 real estate taxes as well as 2018 and 2019 property taxes. Property taxes were sold for the property at 431 East 42nd Place (a parcel of vacant land the Receiver discovered in the third quarter of 2019) and the deadline to redeem is November 9, 2020 in the approximate amount of \$4,100.00.

The Receiver is maintaining casualty and liability insurance for all assets in the portfolio. The monthly installments for premiums are currently \$39,392.90; as properties are sold over time, the monthly costs will be reduced. Additionally, the Receiver obtained insurance for the Naples property and in November 2019, paid \$4,905.86 for the property insurance premium on this property. The Receiver and his counsel also worked with the insurance broker to obtain updated records regarding claims history and pending claims, and addressed certain adjuster inquiries relating to pending claims.

b. Property Sales

The Receiver previously moved for Court approval to sell the following properties free and clear of all mortgages, liens, claims, and encumbrances (Docket No. 524):

- 2909-19 E. 78 Street, Chicago, IL 60649
- 701 S. 5th Avenue / 414 Walnut, Maywood, IL 60153
- 3030 E. 79th Street, Chicago, IL 60649
- 7301-09 S. Stewart Avenue, Chicago, IL 60621
- 5955 S. Sacramento Avenue, Chicago, IL 60629
- 6001 S. Sacramento Avenue, Chicago, IL 60629

- 7834-44 S. Ellis Avenue, Chicago, IL 60649
- 7026-42 S. Cornell Avenue, Chicago, IL 60649

The Court granted this motion on October 15, 2019. (Docket No. 545) With the exception of 701 S. 5th Avenue, all of these properties closed in the fourth quarter of 2019. In particular, the property at 7301 S. Stewart Avenue and 7834 S. Ellis Avenue closed on November 4, 2019. The properties at 5955 S. Sacramento Avenue and 6001 S. Sacramento Avenue closed in November 5, 2019. The property at 7026 S. Cornell closed on November 6, 2019. The property at 3030 E. 79th Street closed on November 12, 2019. And the property at 2909 E. 78th Street closed on November 14, 2019. Consistent with the Court's order approving their sales, proceeds from the sale of the properties at 2909 E. 78th Street, 3030 E. 79th Street, and 7301 S. Stewart Avenue were deposited in the Receiver's operating account, have been used for operations of the Receivership, and remain available for operating expenses associated with the Receivership. (Docket No. 571) In accordance with the Court's order, the Receiver segregated proceeds from the sale of the properties at 5955 S. Sacramento Avenue, 6001 S. Sacramento Avenue, 7834-44 S. Ellis Avenue, and 7026-42 S. Cornell Avenue in separate subaccounts on a property-by-property basis. (*Id.*) Net proceeds from these sales were as follows:

- | | |
|-----------------------------|----------------|
| • 2909-19 E. 78 Street | \$1,276,569.01 |
| • 3030 E. 79th Street | \$351,680.90 |
| • 7301-09 S. Stewart Avenue | \$587,383.53 |
| • 5955 S. Sacramento Avenue | \$497,643.46 |
| • 6001 S. Sacramento Avenue | \$379,772.49 |
| • 7834-44 S. Ellis Avenue | \$1,655,750.17 |
| • 7026-42 S. Cornell Avenue | \$918,748.46 |

The Receiver listed the properties below for sale during the second quarter of 2019 (Docket No. 467 at 8-10) :

- 638-40 N. Avers Avenue, Chicago, IL 60624
- 4520-26 S. Drexel Blvd, Chicago, IL 60653
- 6751-57 S Merrill Avenue, Chicago, IL 60649

- 6949-59 S. Merrill Avenue, Chicago, IL 60649
- 7109-19 S Calumet Avenue, Chicago, IL 60619
- 7110-16 S Cornell Avenue, Chicago, IL 60649
- 7450 S Luella Avenue, Chicago, IL 60649
- 7546 S Saginaw Avenue, Chicago, IL 60649
- 7600 S Kingston Avenue, Chicago, IL 60649
- 7625-33 S East End Avenue, Chicago, IL 60649
- 7635-43 S East End Avenue, Chicago, IL 60649
- 7656 S Kingston Avenue, Chicago, IL 60649
- 7748-50 S Essex Avenue, Chicago, IL 60649
- 7749 S Yates Boulevard, Chicago, IL 60649
- 7750-58 S Muskegon Avenue, Chicago, IL 60649
- 8201 S Kingston Avenue, Chicago, IL 60617
- 8326-58 S Ellis Avenue, Chicago, IL 60619

As stated previously (Docket No. 467 at 13-15), institutional lenders filed numerous motions that objected to virtually all activities of the Receivership, including but not limited to the process for the sale of properties above and credit bid procedures associated with these sales. These motions led to a significant number of hearings and appearances before the Court, substantial cost to the Receivership Estate, and have significantly slowed the process for the sale of the properties. On October 4, 2019, this Court overruled the numerous pending objections filed by the lenders to the Receiver's sales process and adopted Magistrate Judge Kim's rulings in full.² (Docket No. 540) Accordingly, the Receiver now has all properties above under contract; each of the properties at 638-40 N. Avers³ and 7109-11 S. Calumet is under contract pursuant to a credit bid, subject to negotiation of the form of letter of credit.

On November 20, 2019, the Receiver moved for Court approval to sell the following properties free and clear of all mortgages, liens, claims, and encumbrances (Docket No. 583):

² Magistrate Judge Kim issued four separate report and recommendations addressing the lenders' objections to the Receiver's sales process dated May 2, 2019 (Docket No. 352), May 22, 2019 (Docket No. 382), July 9, 2019 (Docket No. 447), and August 19, 2019 (Docket No. 483), which were adopted in full by this Court. (Docket No. 540)

³ The parties to the purchase and sale agreement also are discussing the impact on the agreement of a fire at the property.

- 7625-33 S East End Avenue, Chicago, IL 60649
- 7635-43 S East End Avenue, Chicago, IL 60649
- 7750-58 S Muskegon Avenue, Chicago, IL 60649
- 7748-50 S Essex Avenue, Chicago, IL 60649

One creditor, LMJ Sales, Inc., filed an objection to the sale of 7748-50 S. Essex asserting that a release attached as an exhibit to that motion was invalid and consequently, asserted sales proceeds should be segregated in a subaccount. (Docket No. 596) In his response, the Receiver stated that the sales proceeds would be held in a segregated account until priority determinations (including a determination of the priority of LMJ's mortgage) are made by the court following additional discovery and briefing and therefore, there was no valid basis for an objection. (Docket No. 600) The Court overruled this objection and granted the Receiver's motion. (Docket No. 601) The properties at 7750-58 S Muskegon and 7748-50 S Essex closed on December 18, 2019. The two properties on S East End closed on December 20, 2019. The Receiver segregated proceeds from the sale of the properties 7625-33 S East End Avenue (in the amount of \$1,156,782.51), 7635-43 S East End Avenue (in the amount of \$1,084,045.74), 7750-58 S Muskegon Avenue (in the amount of \$582,979.54), and 7748-50 S Essex Avenue (in the amount of \$1,217,423.87) in separate subaccounts on a property-by-property basis.

On November 18, 2019, the Receiver moved for Court approval to sell the property at 8047-55 S. Manistee Avenue free and clear of all mortgages, liens, claims, and encumbrances. (Docket No. 579) One creditor filed an objection asserting it has a mortgage interest in the property and consequently, asserted sales proceeds should be segregated in a subaccount. (Docket No. 594) Given the need to close the sale of this property as soon as practicable, the Receiver agreed to deposit the proceeds from the sale of 8047-55 South Manistee in a separate subaccount to moot the objection and allow the sale to be consummated. (Docket No. 615)

During the third quarter of 2019, the Receiver filed a motion to sell the property at 1102 Bingham Street, Houston, TX 77007. (Docket No. 522) On October 15, 2019, the Court granted the Receiver's motion, appointing three appraisers, and allowing the Receiver to sell this property through a private sale. (Docket No. 544) Accordingly, the Receiver engaged a broker and listed this property for sale during the fourth quarter of 2019.

On November 25, 2019, the Receiver filed a motion to sell the property at 1050 8th Avenue N, Naples, Florida (Docket No. 589) to which Jerome Cohen objected to (Docket No. 593). During the first quarter of 2020, the Court overruled Cohen's objection and granted the Receiver's motion, appointing three appraisers, and allowing the Receiver to sell this property through a private sale. (Docket No. 612) The Receiver recently received completed appraisals and is proceeding with listing the property for sale, consistent with the information received from the appraisers and in consultation with his Naples, FL real estate broker.

On January 24, 2020, the Receiver filed a motion seeking approval to proceed with listing for sale an additional 36 multifamily properties in the Estate. (Docket No. 618) The Receiver also intends to file further motions relating to the sale of properties in the Estate in the first quarter of 2020, including but not limited to the single-family home portfolio of properties, consisting of 37 properties that are almost entirely 1-4 unit properties. The Receiver also has an additional property under contract – 7237-43 South Bennett, Chicago, IL 60649 – and anticipates filing a motion for Court approval for this property in the first quarter of 2020.

c. Code Violations

A substantial number of properties in the portfolio have code violations that involve conditions pre-existing the establishment of the Receivership and have required the Receiver's attention and efforts to correct, resolve, or otherwise address with City officials. The Receiver and

his counsel continue to work closely with the City's corporation counsel for each department (circuit court, buildings, and streets and sanitation) to address all open building code violations, to address life and safety issues, and to preserve the respective properties. The property managers have also been assisting in the defense of numerous administrative and housing court actions alleging building code violations of widely varying levels of severity filed by the City of Chicago. The Receiver's counsel appeared on City of Chicago related matters on seven occasions during the fourth quarter 2019. As of December 31, 2019, there were approximately 24 known open code violations involving City of Chicago matters.

During this time period, there were ten known City of Chicago municipal housing court matters. Issues raised in these matters included but are not limited to:

- As stated previously (Docket No. 467), the demolition and clean-up of a California-style porch were complete in June 2019 for the property at 7760 S. Coles. Since then, the Receiver worked with the property manager to vacate, secure, and winterize the building.
- Cited violations for the property at 7110 S. Cornell relate to masonry and tuck-point work. The Receiver authorized installation of scaffolding to protect the sidewalk and pedestrians, which remains in place. The Receiver also authorized porch repairs that were completed during the fourth quarter of 2019. This property is currently under contract.

As of December 31, 2019, approximately eleven City of Chicago administrative proceedings filed by the City of Chicago Buildings Department were known to be pending. During the fourth quarter of 2019, the Receiver achieved dismissal of six administrative proceedings filed by the City of Chicago Buildings Department and one administrative proceeding filed by the Department of Streets and Sanitation. During the fourth quarter of 2019, the Receiver was also aware of City of Chicago violations on one property for which notice had been sent but a court date had not yet been assigned.

d. Financial Reporting and Rents Restoration

The Receiver is providing institutional lenders with monthly accounting reports relating to rents from and expenses incurred with respect to the properties corresponding to their asserted liens as required by the February 13, 2019 Order. (Docket No. 223) To that end, to date, monthly reports with respect to 89 properties have been sent to lenders' counsel for the periods beginning August 1, 2019 and ending monthly from March 31, 2019 through November 30, 2019. Reports for each property include, for each month beginning in August 2018: (a) information about net operating income based upon reporting from the respective property managers, (b) information about expenditures made by the Receiver for the benefit of the property (primarily for insurance, real estate taxes, and funds sent to the property manager to cover expenses not covered by net operating income from the property), and (c) amounts from net rental income distributed from the property to the Receiver or to other properties, amounts contributed to the property by the Receivership and by other properties, and a calculation of the amount (if any) of rentals remaining to be restored to the property under the February 13, 2019 Order. Each report is sent with a detailed explanation of the contents of the related report and the calculation of rentals to be restored. A summary of the information contained in these reports is attached as an exhibit to a motion filed by the Receiver regarding the use of sales proceeds for rent restoration. (Docket No. 460) Beginning with the period ending August 31, 2019 (for which reports were sent on October 25, 2019), for properties where no rent restoration is due, the final line item on the report reflects an amount that has been expended for the benefit of the property from funds in the Receiver's Account.

The Receiver also continues to analyze sources of funds available for restoration of rents to affected properties. The total amount to be restored was \$767,192.75 as of February 28, 2019.

This amount had been reduced to \$460,149.97 as of November 30, 2019 and approximately \$404,000.00 as of December 31, 2019. Moreover, the total amount reimbursable from the properties sold in the fourth quarter of 2019 was \$756,871.74, and as such there is a sufficient amount of money to complete rent restoration under the Court's February 13, 2019 Order, with the remainder being restored to the Receivership. The Receiver anticipates filing a corresponding motion for rent restoration and reimbursement similar to the motion filed with respect to the 6160 S MLK property (see Docket No. 460) during the first quarter of 2020.

e. Other Receivership Assets

The Receiver continues to evaluate whether certain non-Illinois properties are or should be considered Receivership Assets and thus subsumed within the Estate. These include properties that have or may have been purchased with EquityBuild investor funds. Based on evidence gathered to-date, and as stated in previous status reports, these include without limitation: properties in Plano, TX and Jackson, MS. As stated in previous status reports, Shaun Cohen and Jerome Cohen each have a life insurance policy. (Docket Nos. 107 at 16, 258 at 14, & 348 at 13)

f. Open Litigation

During the fourth quarter 2019, the Receiver – working with his counsel and WPD's counsel – negotiated a settlement in the matter captioned *Hudson v. WPD Management, et al.*, Case No. 19 M1 40154, Circuit Court of Cook County, First Municipal Division.⁴

⁴ The matter involved the alleged failure to return a security deposit at one of the properties in the Receivership Estate, 7114 S. Cornell Avenue. The matter was resolved for a nominal amount of \$700 in exchange for a general release of the Receivership Estate of EquityBuild and WPD Management.

g. Notice of Appointment of Receiver

The Receiver continued his efforts to notify all necessary and relevant individuals and entities of the appointment and to protect and preserve the assets of the Receivership Estate. To that end, as they are identified, the Receiver continues to deliver notices to individuals or entities which have been identified as potentially having possession of the property, business, books, records, or accounts of the Receivership Defendants, or who may have retained, managed, held, insured, or encumbered, or had otherwise been involved with any of the assets of the Receivership Defendants.

h. Investor Communications

The Receiver has provided numerous resources for investors to stay informed. To provide basic information, the Receiver established a webpage (<http://rdaplawnet.com/receivership-for-equitybuild>) for investors and other interested parties to obtain information and certain court filings related to the Receivership estate. A copy of this Status Report will be posted on the Receiver's webpage.

Court filings and orders are also available through PACER, which is an electronic filing system used for submissions to the Court. Investors and others seeking court filings and orders can visit www.ilnd.uscourts.gov for information about accessing filings through PACER.

Beyond those avenues, the Receiver has received and responded to roughly 20,000 emails and voicemails from investors and others. He and his staff continue to respond to these communications in as timely and practicable a way as possible, but has asked all stakeholders and interested parties for patience during this lengthy process because responding to individual inquiries depletes Receivership assets. The Receiver will continue to work to ensure that information is available and/or otherwise provided as quickly and completely as practicable. The

quarterly status reports and Receiver's other court filings remain the best means of communicating the activities of the Receivership Estate.

i. Control of Receivership Property and Records

The Receiver has continued efforts to locate and preserve all EquityBuild property and records. The Receiver is presently maintaining three platforms of records and data.

j. Securing Bank and Investment Accounts

The Receiver notified, contacted, and conferred with the banks and other financial institutions the Receiver identified as having custody or control of funds, accounts, or other assets held by, in the name of, or for the benefit of, directly or indirectly, the Receivership Defendants. The Receiver is still pursuing records from certain institutions.

k. Factual Investigation

The Receiver and his retained professionals have continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) EquityBuild documents (largely stored in cloud-based and other electronic media, plus a limited number of hard copy records); (iv) available underlying transaction documents received to date from former Chicago-based EquityBuild counsel; and (v) files produced by former EquityBuild counsel, accountants, and employees.

l. Tax Issues

With respect to tax implications relating to the Defendants' scheme, the Receiver cannot advise the investors on tax matters and informed investors accordingly by the letter sent on September 21, 2018. Moreover, the Receiver and his retained professionals do not plan to issue 1099-INT's. With respect to valuation, loss, or other tax issues, investors and their tax advisors

may wish to seek independent tax advice and consider IRS Rev. Proc. 2009-20 and IRS Rev. Rul. 2009-9. For their own tax returns, investors and their tax advisors may wish to consult Page 6 of the instructions to Form 4684.

Whitley Penn was retained to prepare income tax returns for EquityBuild and its affiliates for the tax years 2016 and 2017. Whitley Penn continues to report that its efforts have been significantly challenged by EquityBuild's information and record keeping practices. Whitley Penn has stated that it is working to obtain documents and information in order to prepare and file what it presently anticipates as 32 tax returns.⁵ Twelve entities were previously classified by Whitley Penn as having an undetermined tax filing status but based on further information from former EquityBuild employees, Whitley Penn determined these entities do not have a filing requirement.⁶ As to the entities for which a return is being prepared, Whitley Penn has compiled income and expense reports for a majority of the entities. Whitley Penn states that there are certain missing items such as loan balances, escrow balances, and property management statements that are needed to accurately report balance sheet activity for these entities, and the Receiver is actively working to attempt to provide that information.

⁵ These thirty two entities are 11318 S Church St Associates, 1401 W 109th Associates, 1516 E 85th Pl Associates, 4750 Indiana LLC, 4755 S Saint Lawrence Associates, 526 W 78th LLC, 6759 S Indiana Associates, 6807 S Indiana Associates, 8809 S Wood Associates, 1700 W Juneway LLC, 4533-37 S Calumet LLC, 5450 S Indiana LLC, 7749-59 S Yates LLC, South Side Development Fund 1 LLC, South Side Development Fund 4 LLC, South Side Development Fund 5 LLC, SSDF1 Holdco 2 LLC, SSDF2 Holdco 3 LLC, SSDF3 Holdco 1, SSDF4 Holdco 1 LLC, SSDF4 Holdco 2 LLC, SSDF4 Holdco 3 LLC, SSPH Portfolio 1 LLC, EquityBuild Inc., 3400 Newkirk LLC, South Side Development Fund 3 LLC, SSDF1 Holdco 1 LLC, SSDF2 Holdco 1, SSDF3 Holdco 2 LLC, SSDF5 Holdco 1 LLC, SSPH Holdco 1, and SSDF2 Holdco 2 LLC.

⁶ These twelve entities are 1422 E 68th LLC, 7107-29 S Bennett LLC, 7823 Essex LLC, EB South Chicago 1 LLC, EB South Chicago 1 Manager LLC, EB South Chicago 2 LLC, SSDF2 Holdco 2 LLC, SSDF5 Holdco 2 LLC, SSPH Holdco 2 LLC, 1632 Shirley LLC, 8217 Dorchester LLC, and Hybrid Capital Fund LLC.

Additionally, BrookWeiner was retained to perform accounting, tax, and related work regarding assets of the Receivership Defendants such as the accounting for ongoing business operations of the Receivership Defendants. BrookWeiner has compiled monthly property statements and property spreadsheets and assisted with cash flow analysis matters.

m. Accounts Established by Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking account is used by the Receiver to collect liquid assets of the Estate and to pay the portfolio-related and administrative expenses. The Receiver also established separate interest-bearing accounts for the purpose of depositing and holding funds from the sale of real estate encumbered by secured debt until such time as it becomes appropriate to distribute such funds, upon Court approval, to the various creditors of the Estate, including but not limited to the defrauded investors or lenders. Attached as **Exhibit 1** is a schedule reflecting the balance of funds in these property specific accounts as of December 31, 2019.

II. RECEIVER'S FUND ACCOUNTING

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Fourth Quarter 2019 is attached hereto as **Exhibit 2**. The SFAR sets forth the funds received and disbursed from the Receivership Estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of December 31, 2019 was \$1,303,043.37. The information reflected in the SFAR is based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

III. RECEIVER'S SCHEDULE OF RECEIPTS AND DISBURSEMENTS

The Receiver's Schedule of Receipts and Disbursements ("Schedule") for the Fourth Quarter 2019 is attached hereto as **Exhibit 3**. The Schedule reflects \$2,910,005.54 in receipts and \$1,303,043.37 in disbursements as of December 31, 2019. Investors, creditors, and other interested parties are encouraged to review this Schedule for detailed information of disbursements on a property-by-property basis.

IV. RECEIVERSHIP PROPERTY

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit 4**. The Receiver previously set forth a list of real estate within the Receivership Estate in his First Status Report. (*See* Docket No. 107, Exhibit 1)

The Master Asset List identifies 53 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a total amount transferred to the Receiver's account of \$105,870.94. (*See* also Docket No. 348 at 23-24 for additional information relating to these funds.)

The Master Asset List does not include assets and potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests. The Receiver is in the process of evaluating certain other types of assets that may be recoverable by the Receivership Estate, including but not limited to charitable donations, loans, gifts, settlements for which payment has not yet been received, and other property given to family members, former employees, and others.

V. LIQUIDATED AND UNLIQUIDATED CLAIMS HELD BY THE RECEIVERSHIP ESTATE

The Receiver and his attorneys are in the process of analyzing and identifying potential claims, including, but not limited to, potential fraudulent transfer claims and claims for aiding and abetting the fraud of the Receivership Defendants.

VI. CREDITORS AND CLAIMS AGAINST THE RECEIVERSHIP ESTATE

During the fourth quarter of 2019, this Court ordered that all claims and amended claims be submitted to the Receiver no later than December 31, 2019. Approximately 28 claimants submitted amended claims and approximately 6 claimants submitted new claim submissions prior to the December 31, 2019 Bar Date.

The Receiver and his retained professionals have been analyzing and working with the more than 2,000 claims submissions in connection with filing status reports on claims on August 1, 2019 (Docket No. 468), August 15, 2019 (Docket No. 477), and October 15, 2019 (Docket No. 548) all of which have been posted to the Receiver's webpage. In connection with the third status report filed on October 15, 2019 (Docket No. 548), the Receiver created Exhibit 1 which preliminarily identified on a property by property basis the following: (i) claimant name, (ii) total amount claimed, (iii) claimant category, and (iv) the amount loan or invested in the particular property (where it could be determined from the face of the claim form). The Receiver has not reviewed documents submitted with each claim form in creating the expanded Exhibit 1 and thus, is not making any conclusions or recommendations to the Court as to the certainty, eligibility, or priority of any claim at this time. (Docket No. 548 and Exhibit 1 thereto) During the fourth quarter of 2019, the Court instructed the Receiver to discontinue his review of claims and the underlying documents until October 31, 2019, unless this deadline was extended by the District Judge. (Docket No. 558)

The Receiver also received claims that fall outside the purpose of Exhibit 1 including without limitation the following: (i) claims submitted that identify properties that appear to have been sold or otherwise disposed of prior to the establishment of the Receivership; (ii) claims that have no reference to properties, including without limitation claims submitted against funds or entities (*e.g.*, South Side Development Fund, Chicago Capital Fund, etc.); and (iii) claims where a property address was unspecified or otherwise not possible to determine from the face of the claim form. (Docked No. 548 at 5-6 and Exhibit 1 thereto)

As previously indicated, the Receiver continues to seek to implement a process that is fair, efficient, comprehensive, and provides finality and certainty for all claimants. To that end, the Receiver participated in discussions with the Court and interested parties on October 30, 2019 and November 21, 2019 to consider and decide on the approach to claims processing. Part of those discussions involved ways to provide access to information through a document repository, and efforts to streamline the handling of claims, litigation of priority disputes, and discovery related matters. Such discussions are ongoing, but should ultimately lead to a formal motion where a process is outlined and submitted to the Court for approval which the Receiver believes will occur in the first quarter of 2020. In the meantime, the Receiver will continue with the claims process with direction and approval of the process from the Court.

During the fourth quarter of 2019, the Receiver also worked to ascertain, evaluate, and/or determine (and identify additional information that may be necessary with respect to) *without limitation*, the following:

- i. whether any claims ought to be rejected for failure to comply with the Court-approved procedures and claim form;
- ii. the total amount of each claim, and its identifiable components;

- iii. whether there are common identifiable components of submitted claims that the Receiver contests; and
- iv. the total number of claimants (after all claims form have been submitted and the Receiver has reviewed and accounted for any duplicative submissions).

To that end, the Receiver created **Exhibit 5** attached hereto, which preliminary identifies on a property, fund, or entity basis the following: (i) claimant name, (ii) total amount claimed (where it could be determined from the face of the claim form), and (iii) claimant category. Exhibit 5 does not include claims submitted that identify properties that appear to have been sold or otherwise disposed of prior to the establishment of the Receivership. Claimants and interested parties are encouraged to review Exhibit 5 and promptly notify the Receiver of any errors, omissions, or inaccuracies.

All claimants have the responsibility to ensure that the Receiver at all times has current and up to date contact information for the claimant and the claimant's representatives. Failure to ensure that the Receiver has current and up to date contact information may prevent the Receiver from providing important information relating to the claims process, the claimant's claim, or the Receivership Estate. It also may prevent the claimant from receiving important information and could even prevent the claimant from receiving notice or, ultimately, funds to which the claimant may be entitled. Claimants may provide changes to or updated contact information to the Receiver at equitybuildclaims@rdaplawnet.

Additionally, the Receiver is evaluating potential tax implications relating to entities in the Receivership Estate, the disposition of assets (including but not limited to the sale of real estate), and the claims process. (Docket No. 477 at 9)

VII. CONCLUSION

At this time, the Receiver recommends the continuation of the Receivership for at least the following reasons:

1. Preservation, maintenance, and operation of the assets in the Receivership Estate including but not limited to the real estate assets;
2. The continued investigation and analysis of assets and potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests;
3. The continued efforts of the Receiver to liquidate various assets of the Receivership Estate;
4. The continued investigation and analysis of the potential claims against the Receivership Estate, including, but not limited to, the claims and records of investors;
5. The continued investigation, analysis, and recovery of potential fraudulent transfer claims and claims against third parties relating to the Receivership Estate;
6. The continued analysis and formulation, in consultation with the SEC and the Court, of a just and fair distribution plan for the creditors of the Receivership Estate, and the subsequent notice to investors and potential claimants, and submission of a motion for Court approval, of such plan; and
7. The carrying out of any other legal and/or appointed duties of the Receiver as identified in the August 17, 2018, Order Appointing Receiver, or as the Court deems necessary.

Dated: January 30, 2020

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis (mrachlis@rdaplawn.net)
Nicole Mirjanich (nm@rdaplawn.net)
Rachlis Duff & Peel, LLC
542 South Dearborn Street, Suite 900
Chicago, IL 60605
Phone (312) 733-3950; Fax (312) 733-3952

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Sixth Status Report, via ECF filing, to all counsel of record on January 30, 2020.

I further certify I caused to be served the Defendant Jerome Cohen via e-mail:

Jerome Cohen
1050 8th Avenue N
Naples, FL 34102
jerryc@reagan.com
Defendant

/s/ Michael Rachlis

Michael Rachlis
Rachlis Duff & Peel, LLC
542 South Dearborn Street, Suite 900
Chicago, IL 60605
Phone (312) 733-3950
Fax (312) 733-3952
mrachlis@rdaplawnet

EXHIBIT 1

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of December 31, 2019

Account Number	Account Name	Account Balance (as of December 31, 2019)
0025	7301 S Stewart Ave	\$300,575.88
0033	5001-05 S Drexel	\$2,654,534.74
0041	7927-49 S Essex	\$715,663.17
0058	8100-14 S Essex	\$921,814.57
0066	6160-6212 S King	\$495,334.72
0116	5955 S. Sacramento	\$498,598.74
0124	6001-05 S. Sacramento	\$380,488.47
0132	7026-42 S. Cornell	\$945,974.16
0157	7834-44 S. Ellis	\$1,658,985.38
0199	7625 S. East End	\$1,157,257.98
0207	7635 S. East End	\$1,084,491.32
0215	7748 S. Essex	\$1,217,924.27
0223	7750 S. Muskegon	\$583,219.16
	TOTAL FUNDS HELD:	\$12,614,862.56

EXHIBIT 2

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 10/1/2019 to 12/31/2019

Fund Accounting (See Instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 10/1/2019):	\$687,049.96		\$687,049.96
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$588.43		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties	\$2,222,365.15		
Line 8	Miscellaneous - Other¹	\$2.00		
	Total Funds Available (Line 1-8):			\$2,910,005.54
	<i>Decrease in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals ²	(\$923,652.86)		
Line 10b	Business Asset Expenses ³	(\$683,309.31)		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$1,606,962.17)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
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		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 10/1/2019 to 12/31/2019

	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. Federal Account for Investor Restitution (FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
Line 12	Disbursement to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	Total Funds Disbursed (Lines 1-9):		(\$144,679.61)
Line 13	Ending Balance (As of 12/31/2019):		\$1,303,043.37
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents		\$1,303,043.37
Line 14b	Investments (unliquidated Huber/Hubadex investments)		
Line 14c	Other Assets or uncleared Funds		
	Total Ending Balance of Fund - Net Assets		\$1,303,043.37

¹ Correction for scrivener's error

² On January 7, 2020 (Dkt. 614), the Court approved the Receiver's applications for professional fees for the first and second quarters of 2019, totaling \$1,046,923.68; these fees have not yet been paid by the Receiver. On December 20, 2019, the Receiver filed an application for approval and payment of professional fees in the amount of \$485,094.92, which remains pending before the Court. (Dkt. 608) The Receiver plans to file a fee application for the fourth quarter of 2019 in mid-February 2020.

EXHIBIT 3

Exhibit 3

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT
4th Quarter 2019
Schedule of Receipts and Disbursements

Beginning Balance 10/1/19				\$687,049.96
RECEIPTS				
		<u>Received From</u>	<u>Amount</u>	
	10/31/2019	Interest earned on Receiver's account	\$423.24	
	11/5/2019	Proceeds from sale of 7301 S Stewart	\$587,383.53	
	11/12/2019	Proceeds from sale of 3030 E 79th	\$351,680.90	
	11/15/2019	Proceeds from sale of 2909 E 78th	\$1,276,569.01	
	11/30/2019	Interest earned on Receiver's account	\$165.19	
	11/30/2019	correction for scrivener's error on 8/8/19 wire transfer	\$2.00	
	12/2/2019	Additional proceeds from sale of 3030 E 79th	\$6,731.71	
		TOTAL RECEIPTS:		\$2,910,005.54
DISBURSEMENTS				
		<u>Paid To</u>	<u>Amount</u>	
Wire Transfer	10/1/2019	Paper Street (utilities for 7760 S coles)	(\$403.29)	
1101	10/1/2019	City of Chicago (building code violation at 7201 Constance)	(\$340.00)	
1102	10/1/2019	City of Chicago (municipal code violations at 2804 W 64th, 6354 S California)	(\$1,600.00)	
1103	10/2/2019	Village of Maywood (pre-sale inspection at 701 S 5th Avenue)	(\$900.00)	
Wire Transfer	10/7/2019	First Funding (installment on premium financing for general liability & umberlla insurance)	(\$21,735.26)	
Wire Transfer	10/7/2019	Paper Street (installment on past due utility bills)	(\$952.66)	
Wire Transfer	10/7/2019	Paper Street (addt'l 7760 S Coles & other utilities')	(\$419.48)	
1104	10/10/2019	Paper Street (legal services for 7937 S Essex)	(\$122.25)	
Wire Transfer	10/11/2019	Paper Street (addt'l month of DAWGS at 7237 S Bennett)	(\$1,765.80)	
Wire Transfer	10/15/2019	Paper Street (permits for baseboard heaters at 7300 St. Lawrence)	(\$3,100.00)	
1105	10/15/2019	Southwest Realty Consultants (appraisal for 1102 Bingham, Houston, TX)	(\$750.00)	

Exhibit 3

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT
4th Quarter 2019
Schedule of Receipts and Disbursements

1106	10/15/2019	Integra Realty Resources (appraisal for 1102 Bingham, Houston, TX)	(\$1,500.00)	
Wire Transfer	10/22/2019	Paper Street (property management expenses ²)	(\$50,166.97)	
1107	10/25/2019	First Mortgage Bank (November 2019 payment on Naples mortgage)	(\$3,477.08)	
Wire Transfer	10/25/2019	First Funding (installment on premium financing for property insurance)	(\$19,864.64)	
1108	10/28/2019	MJ Lawn Services (property maintenance at 1102 Bingham, Houston, TX)	(\$450.00)	
1109	10/29/2019	Internal Revenue Service (2018 payroll tax 940)	(\$103.20)	
Wire Transfer	10/29/2019	Receiver & Special Counsel (3Q2018 fees & expenses)	(\$370,359.94)	
Wire Transfer	10/30/2019	Paper Street (7760 Coles utilities)	(\$591.91)	
Wire Transfer	10/31/2019	Paper Street (installment on past due utility bills)	(\$952.66)	
Wire Transfer	11/1/2019	Paper Street (reserve, lease surrender, and DAWGS for 7760 S Coles)	(\$10,860.08)	
1114	11/1/2019	Greenbriar Appraisal Co. (1102 Bingham, Houston)	(\$1,500.00)	
Wire Transfer	11/6/2019	First Funding (installment on premium financing for general liability & umbrella insurance)	(\$21,735.26)	
Wire Transfer	11/6/2019	Paper Street (add'l month of DAWGS at 7237 S Bennett)	(\$1,765.80)	
Funds Transfer	11/6/2019	to 7301 S Stewart account (to segregate funds for potential indebtedness)	(\$300,000.00)	
Wire Transfer	11/7/2019	WPD (September property expense shortfall ³)	(\$43,000.00)	
20001	11/14/2019	BrookWeiner, LLC (3d & 4th quarter 2018 fees)	(\$25,107.50)	
20002	11/14/2019	Prometheum Technologies, Inc. (3d & 4th quarter 2018 fees)	(\$8,538.50)	
20003	11/14/2019	The Kraus Law Firm (3d quarter 2018 fees)	(\$3,300.00)	
20004	11/14/2019	Easy Tax Appeals (4th quarter 2018 fees)	(\$3,490.83)	
20005	11/14/2019	Larocco Locksmiths (installed new locks at Naples property)	(\$206.51)	
Wire Transfer	11/15/2019	Receiver & Special Counsel (4Q2018 fees & expenses)	(\$512,856.09)	
20006	11/18/2019	Southwest Realty Consultants (second half of appraisal fee for 1102 Bingham, Houston)	(\$750.00)	
Funds Transfer	11/20/2019	to 1102 Bingham account (for installment payments on past due real estate taxes)	(\$11,500.00)	

Exhibit 3

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT
4th Quarter 2019
Schedule of Receipts and Disbursements

20007	11/22/2019	First Bank Mortgage (December 2019 Naples mortgage payment)	(\$3,477.08)	
Wire Transfer	11/22/2019	Paper Street (plumbing repairs at 701 S 5th)	(\$1,600.00)	
Wire Transfer	11/25/2019	First Funding (installment on premium financing for property insurance)	(\$19,864.64)	
Wire Transfer	11/25/2019	Paper Street (installment on past due utility bills)	(\$724.10)	
Wire Transfer	11/27/2019	Rosenthal Bros (premium for Naples property insurance)	(\$4,905.86)	
20008	12/2/2019	Void	\$0.00	
20009	12/1/2019	Florida Power & Light (deposit on electric service at Naples property)	(\$100.00)	
20010	12/4/2019	NIC Group, Inc. (repair services at Naples property)	(\$1,650.00)	
Wire Transfer	12/4/2019	WPD (October property expense shortfall ⁴)	(\$22,000.00)	
Wire Transfer	12/6/2019	First Funding (installment on premium financing for general liability & umbrella insurance)	(\$21,735.26)	
Funds Transfer	12/12/2019	to 5001 S Drexel account (to correct amount transferred in error to Receiver's acct on 9/18/19)	(\$5,014.79)	
Wire Transfer	12/12/2019	Paper Street (addtl month of DAWGS at 7237 S Bennett)	(\$1,765.80)	
20011	12/13/2019	City of Naples (Naples utility bill)	(\$726.69)	
20012	12/13/2019	First Mortgage Bank (Naples mortgage payment January 2020)	(\$3,477.08)	
20013	12/16/2019	Clerk of Courts (to record 12/13/19 order regarding Naples property disposition)	(\$62.00)	
20014	12/17/2019	Florida Power & Light (electric service at Naples property)	(\$82.73)	
20015	12/17/2019	Clerk of Courts (additional fee to record 12/13/19 order regarding Naples property disposition)	(\$8.50)	
20016	12/17/2019	Ryan Chiodo PA (property management expenses for Naples property)	(\$1,600.00)	
Wire Transfer	12/19/2019	Paper Street (replacement of HWT and emergency lighting at 8000 S Justine)	(\$3,996.00)	
Wire Transfer	12/20/2019	Paper Street (November property expense shortfall ⁵)	(\$65,353.10)	
Wire Transfer	12/20/2019	Paper Street (installment on past due utility bills)	(\$724.10)	
Wire Transfer	12/20/2019	First Funding (installment on premium financing for property insurance)	(\$19,864.64)	
20017	12/23/2019	Void	\$0.00	

Exhibit 3

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT
 4th Quarter 2019
 Schedule of Receipts and Disbursements

⁴ 7051 S Bennett - \$10,000; 8047 Manistee - \$2,000; 7750 S Muskegon - \$5,000; 7749 S Yates - \$5,000				
⁵ 8209-13 S Ellis - \$5,039.91; 7201-09 S Constance - \$20,405.02; 7656-58 S Kingston - \$2,834.73; 7760 S Coles - \$8,081.20; 8000-02 S Justine - \$4,661.17; 8214-16 S Ingleside - \$9,580.04; 6356-58 S. California - \$2,591.72; 6357-59 S Talman - \$3,580.73; 416-24 E 66th - \$4,433.84; 7237-43 S Bennett - \$4,144.74.				

EXHIBIT 4

Exhibit 4

Master Asset List

Receiver's Account (as of 12/31/2019)		
Institution	Account Information	Amount
AXOS Fiduciary Services	Checking	\$1,303,043.37

Receivership Defendants' Accounts			
Institution	Account Information	Current Value¹	Amount Transferred to Receiver's Account
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants) ²	\$84,313.19 ³	\$105,870.94 ⁴
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 ⁵
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,828.73	
			Total: \$128,936.37

EquityBuild Real Estate Portfolio (in Illinois)	
For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, <i>see</i> Exhibit 1 to the Receiver's First Status Report, Docket No. 107.	
Other, Non-Illinois Real Estate	
Description	Appraised Market Value
1102 Bingham Street Houston, TX 77077	Approximately \$1.2M ⁶
Single family home in Naples, Florida	±\$999,000.00 ⁷
	Approximate mortgage amount: \$500,000.00 Approximate value less mortgage: \$499,000.00
Single family home in Plano, Texas	±\$450,000.00
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00

¹ The Current Value reflects the approximate balance in the frozen bank accounts.

² The Receiver is investigating whether each of these accounts is properly included within the Receivership Estate.

³ Value as of 1/8/20 update provided by Wells Fargo, and includes the balance of an account of Jerry and Patricia Cohen added to the Receivership Estate by 12/13/19 court order (Dkt. 603), which account totals more than \$60,000.

⁴ This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

⁵ This amount was transferred to the Receiver's account as of 11/8/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

⁶ Source: Harris County Texas 2018 appraised value.

⁷ Source: The Receiver's listing price, following approval of motion to sell the Naples property. (Dkt. No. 612)

EXHIBIT 5

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
1	1700 Juneway Terrace	Alcalli Sabat	\$ 109,396.68	Investor-Lender
1	1700 Juneway Terrace	Aluvelu Homes LLC	\$ 169,271.00	Investor Lender
1	1700 Juneway Terrace	American Estate and Trust FBO Layne Jones IRA	\$ 20,699.99	Investor Lender
1	1700 Juneway Terrace	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
1	1700 Juneway Terrace	Bill Akins	\$ 1,100,000.00	Investor Lender
1	1700 Juneway Terrace	Bill Akins	\$ 1,100,000.00	Equity Investor
1	1700 Juneway Terrace	Capital Investors, LLC	\$ 930,376.31	Investor Lender
1	1700 Juneway Terrace	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender
1	1700 Juneway Terrace	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor Lender
1	1700 Juneway Terrace	CLC Electric, Inc.	\$ 108,000.00	Independent Contractor
1	1700 Juneway Terrace	CLD Construction, Inc.	\$ 337,300.00	Independent Contractor
1	1700 Juneway Terrace	Clearwood Funding, LLC	\$ 150,000.00	Investor Lender
1	1700 Juneway Terrace	CLOVE, LLC	\$ 21,750.74	Investor Lender
1	1700 Juneway Terrace	Coppy Properties, LLC	\$ 50,000.00	Investor Lender
1	1700 Juneway Terrace	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor Lender
1	1700 Juneway Terrace	Dana Speed	\$ 249,710.00	Investor Lender
1	1700 Juneway Terrace	Danielle DeVarne	\$ 150,000.00	Investor Lender
1	1700 Juneway Terrace	David R. Trengrove	\$ 705,123.88	Investor Lender
1	1700 Juneway Terrace	Dee Ann Nason	\$ 303,965.00	Investor Lender
1	1700 Juneway Terrace	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender
1	1700 Juneway Terrace	Elaine Sison Ernst	\$ 95,000.00	Investor Lender
1	1700 Juneway Terrace	Elizabeth A. Monnot-Chase	\$ 107,450.00	Investor Lender
1	1700 Juneway Terrace	Evans & Associates LLC (Will Evans)	\$ 50,000.00	Investor Lender
1	1700 Juneway Terrace	Gary Burnham	\$ 9,523.00	Investor Lender
1	1700 Juneway Terrace	Gary Burnham (Family HAS)	\$ 30,703.00	Investor Lender
1	1700 Juneway Terrace	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor Lender
1	1700 Juneway Terrace	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Investor Lender
1	1700 Juneway Terrace	Gilbert D Sherman Declaration of Trust 7/30/2013	\$ 60,500.00	Investor Lender
1	1700 Juneway Terrace	Grace Ndungu	\$ 45,169.81	Investor Lender
1	1700 Juneway Terrace	Gregory R Scott and Gene X Erquiaga	\$ 52,333.32	Investor Lender
1	1700 Juneway Terrace	Helene D Kapsky	\$ 100,000.00	Investor Lender
1	1700 Juneway Terrace	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor Lender
1	1700 Juneway Terrace	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018		Investor Lender
1	1700 Juneway Terrace	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
1	1700 Juneway Terrace	JANICE BURRELL	\$ 160,543.38	Investor Lender
1	1700 Juneway Terrace	Jason Ragan - TSA	\$ 473,079.71	Equity Investor
1	1700 Juneway Terrace	Jason Ragan - TSA	\$ 128,050.00	Equity Investor
1	1700 Juneway Terrace	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor Lender
1	1700 Juneway Terrace	JLO Enterprises LLC	\$ 54,714.37	Investor Lender
1	1700 Juneway Terrace	JML Roth LLC	\$ 4,140.01	Investor Lender
1	1700 Juneway Terrace	John A Martino	\$ 100,000.00	Investor Lender
1	1700 Juneway Terrace	Julie Barksdale		
1	1700 Juneway Terrace	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor Lender
1	1700 Juneway Terrace	Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059	\$ 155,625.00	Investor-Lender
1	1700 Juneway Terrace	Mark Miller	\$ 150,000.00	Investor Lender
1	1700 Juneway Terrace	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor Lender
1	1700 Juneway Terrace	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor Lender
1	1700 Juneway Terrace	Michael Borgia IRA	\$ 975,416.00	Investor Lender
1	1700 Juneway Terrace	michael c mcclane	\$ 82,277.75	Investor-Lender
1	1700 Juneway Terrace	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor
1	1700 Juneway Terrace	Patrick Connely	\$ 50,000.00	Investor Lender
1	1700 Juneway Terrace	Paul Applefield (401k)	\$ 106,000.00	Investor Lender
1	1700 Juneway Terrace	Paul Applefield (IRA 16413-21)	\$ 13,500.00	Investor Lender
1	1700 Juneway Terrace	Paul Applefield (IRA 25164-21)	\$ 13,500.00	Investor Lender
1	1700 Juneway Terrace	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
1	1700 Juneway Terrace	Pioneer Valley Properties LLC	\$ 50,000.00	Investor Lender
1	1700 Juneway Terrace	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor Lender
1	1700 Juneway Terrace	R D Meredith General Contractors LLC	\$ 100,000.00	Investor Lender
1	1700 Juneway Terrace	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor Lender
1	1700 Juneway Terrace	Ricardo Acevedo Lopez	\$ 15,000.00	Investor Lender
1	1700 Juneway Terrace	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor Lender
1	1700 Juneway Terrace	RLD Denouement Holding Company, LLC	\$ 20,000.00	Investor Lender
1	1700 Juneway Terrace	Robert Potter	\$ 282,999.00	Investor Lender
1	1700 Juneway Terrace	Scott Agee	\$ 130,000.00	Investor Lender
1	1700 Juneway Terrace	Scott Eaton	\$ 549,101.33	Investor Lender
1	1700 Juneway Terrace	Serva Fidem, LLC	\$ 78,510.69	Investor Lender
1	1700 Juneway Terrace	Simon Usuga	\$ 95,000.00	Investor Lender
1	1700 Juneway Terrace	Source One Funding, LLC	\$ 51,534.99	Investor Lender
1	1700 Juneway Terrace	Steven R. Bald	\$ 586,378.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
1	1700 Juneway Terrace	Teresita M. Shelton	\$ 426,513.00	Investor Lender
1	1700 Juneway Terrace	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 2,698,151.51	Institutional Lender
1	1700 Juneway Terrace	Tiger Chang Investments LLC	\$ 49,000.00	Investor Lender
1	1700 Juneway Terrace	Vladimir Matviishin	\$ 290,200.00	Investor Lender
1	1700 Juneway Terrace	VLADIMIR RAUL GARCIA MELIJOV	\$ 100,000.00	Investor Lender
1	1700 Juneway Terrace	William Hooper	\$ 93,000.00	Equity Investor
1	1700 Juneway Terrace	XUWEN LIN	\$ 58,700.00	Investor Lender
1	1700 Juneway Terrace	Zahra (Nina) Mofrad	\$ 75,000.00	Investor Lender
2	4533-37 S Calumet Avenue	Amit Hammer	\$ 295,980.00	Investor Lender
2	4533-37 S Calumet Avenue	Annie Chang	\$ 246,935.34	Investor Lender
2	4533-37 S Calumet Avenue	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members	\$ 406,000.00	Investor Lender
2	4533-37 S Calumet Avenue	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor
2	4533-37 S Calumet Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
2	4533-37 S Calumet Avenue	Bluebridge Partners Limited	\$ 791,620.17	Investor Lender
2	4533-37 S Calumet Avenue	BMO Harris Bank N.A.	\$ 1,719,582.97	Institutional Lender
2	4533-37 S Calumet Avenue	Cecilia Wolff	\$ 73,887.50	Investor Lender
2	4533-37 S Calumet Avenue	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender
2	4533-37 S Calumet Avenue	Charles Savona	\$ 37,145.83	Investor Lender
2	4533-37 S Calumet Avenue	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor Lender
2	4533-37 S Calumet Avenue	David R. Trengrove	\$ 705,123.88	Investor Lender
2	4533-37 S Calumet Avenue	Dee Ann Nason	\$ 303,965.00	Investor Lender
2	4533-37 S Calumet Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender
2	4533-37 S Calumet Avenue	Double Portion Foundation	\$ 40,000.00	Investor Lender
2	4533-37 S Calumet Avenue	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor Lender
2	4533-37 S Calumet Avenue	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender
2	4533-37 S Calumet Avenue	Harvey Singer	\$ 854,387.63	Investor Lender
2	4533-37 S Calumet Avenue	iPlanGroup Agent for Custodian FBO Christopher Mora IRA Account # 3320826	\$ 67,000.00	Investor Lender
2	4533-37 S Calumet Avenue	iPlanGroup Agent for Custodian FBO Joshua Mora IRA Account # 3300975	\$ 57,000.00	Investor Lender
2	4533-37 S Calumet Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender
2	4533-37 S Calumet Avenue	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender
2	4533-37 S Calumet Avenue	Joshua Paul Mora	\$ 57,000.00	Investor-Lender
2	4533-37 S Calumet Avenue	Kirk Road Investments, LLC	\$ 434,195.69	Investor Lender
2	4533-37 S Calumet Avenue	Koates LLC	\$ 85,000.00	Equity Investor
2	4533-37 S Calumet Avenue	Layne A. Hermansen	\$ 51,000.00	Investor Lender
2	4533-37 S Calumet Avenue	lorraine k mcclane	\$ 36,896.00	Investor-Lender
2	4533-37 S Calumet Avenue	Louis Liu	\$ 76,079.07	Equity Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
2	4533-37 S Calumet Avenue	Louis Liu	\$ 37,908.57	Investor Lender
2	4533-37 S Calumet Avenue	Michael Jacobs	\$ 103,666.68	Equity Investor
2	4533-37 S Calumet Avenue	Neil R Martin	\$ 20,991.00	Equity Investor
2	4533-37 S Calumet Avenue	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor Lender
2	4533-37 S Calumet Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
2	4533-37 S Calumet Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
2	4533-37 S Calumet Avenue	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor Lender
2	4533-37 S Calumet Avenue	Rajitha Dundigalla	\$ 50,000.00	Investor Lender
2	4533-37 S Calumet Avenue	Randall Sotka	\$ 255,000.00	Investor Lender
2	4533-37 S Calumet Avenue	Robert Conley III	\$ 3,187.50	Investor Lender
2	4533-37 S Calumet Avenue	Robert Potter	\$ 282,999.00	Investor Lender
2	4533-37 S Calumet Avenue	Russ Moreland	\$ 3,000.00	Investor Lender
2	4533-37 S Calumet Avenue	Shahawi, Ihab (Baron Real Estate)	\$ 406,000.00	Investor lender
2	4533-37 S Calumet Avenue	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor Lender
2	4533-37 S Calumet Avenue	Stephen V Mancuso, Laura L Mancuso, SLM Property Investments, IRA Trust Services Co. FBO SLM Property Investments IRA Account #5877315203	\$ 50,000.00	Investor-Lender
2	4533-37 S Calumet Avenue	Steven C Noss	\$ 69,388.00	Investor Lender
2	4533-37 S Calumet Avenue	Vantage Appraisals 401k Profit Sharing Plan Benef Patricia Mueller Dcd	\$ 81,024.17	Investor Lender
2	4533-37 S Calumet Avenue	Vladimir Matviishin	\$ 290,200.00	Investor Lender
2	4533-37 S Calumet Avenue	William Needham	\$ 355,428.00	Investor Lender
3	5001 S Drexel Boulevard	5001 South Drexel Blvd Fund II LLC (d/b/a Capital Investors)	\$ 298,970.00	Equity Investor
3	5001 S Drexel Boulevard	Adir Hazan	\$ 150,000.00	Investor Lender
3	5001 S Drexel Boulevard	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor
3	5001 S Drexel Boulevard	Benjamin J Serebin	\$ 289,736.11	Equity Investor
3	5001 S Drexel Boulevard	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
3	5001 S Drexel Boulevard	Bright Venture, LLC	\$ 231,142.74	Equity Investor
3	5001 S Drexel Boulevard	Bryan Corey Purkis , Trustee Vivant Ventures Trust	\$ 179,250.00	Equity Investor
3	5001 S Drexel Boulevard	Capital Investors, LLC	\$ 1,856,942.46	Equity Investor
3	5001 S Drexel Boulevard	Consuelo V Needs-Medical Dictation Services, Inc.	\$ 50,000.00	Investor Lender
3	5001 S Drexel Boulevard	Doron Reichenberg	\$ 179,000.00	Investor Lender
3	5001 S Drexel Boulevard	Horst Siegrfried Filtzer Jr.	\$ 90,983.33	Investor Lender
3	5001 S Drexel Boulevard	Judy Newton	\$ 102,235.61	Investor Lender
3	5001 S Drexel Boulevard	LEVENT KESEN	\$ 150,000.00	Investor Lender
3	5001 S Drexel Boulevard	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor Lender
3	5001 S Drexel Boulevard	Nancy Cree (Cree Capital Ventures)	\$ 300,000.00	Equity Investor
3	5001 S Drexel Boulevard	Rachael B Curcio	\$ 121,092.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
3	5001 S Drexel Boulevard	Schankman, Michael	\$ 57,402.06	Investor Lender
3	5001 S Drexel Boulevard	Scott Eaton	\$ 549,101.33	Investor Lender
3	5001 S Drexel Boulevard	Tiger Chang Investments LLC	\$ 5,000.00	Equity Investor
3	5001 S Drexel Boulevard	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender
3	5001 S Drexel Boulevard	Victor Esposito T/A 2E-LLC I am the manager member and the sole member of 2E-LLC	\$ 50,000.00	Investor Lender
3	5001 S Drexel Boulevard	Victor Shaw	\$ 296,025.03	Investor Lender
3	5001 S Drexel Boulevard	Wilmington Trust, National Association, As Trustee For the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16*	\$ 2,879,601.67	Institutional Lender
4	5450-52 S Indiana Avenue	Aksel Allouch	\$ 50,000.00	Investor Lender
4	5450-52 S Indiana Avenue	Alcalli Sabat	\$ 109,396.68	Investor-Lender
4	5450-52 S Indiana Avenue	Aluvelu Homes LLC	\$ 169,271.00	Investor Lender
4	5450-52 S Indiana Avenue	Anjie Comer	\$ 25,000.00	Equity-Investor
4	5450-52 S Indiana Avenue	Annie Chang	\$ 246,935.34	Investor Lender
4	5450-52 S Indiana Avenue	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor Lender
4	5450-52 S Indiana Avenue	Bancroft, Ed	\$ 258,060.00	
4	5450-52 S Indiana Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
4	5450-52 S Indiana Avenue	Bill Akins	\$ 1,100,000.00	Investor Lender
4	5450-52 S Indiana Avenue	Bill Akins	\$ 1,100,000.00	Equity Investor
4	5450-52 S Indiana Avenue	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor Lender
4	5450-52 S Indiana Avenue	Bluebridge Partners Limited	\$ 791,620.17	Investor Lender
4	5450-52 S Indiana Avenue	Bonnie Young	\$ 65,333.41	Investor Lender
4	5450-52 S Indiana Avenue	Bright Venture, LLC	\$ 41,928.77	Investor Lender
4	5450-52 S Indiana Avenue	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender
4	5450-52 S Indiana Avenue	David R. Trengrove	\$ 705,123.88	Investor Lender
4	5450-52 S Indiana Avenue	Denise Renee Wilson	\$ 77,704.42	Investor Lender
4	5450-52 S Indiana Avenue	Distributive Marketing Inc.	\$ 100,000.00	Investor Lender
4	5450-52 S Indiana Avenue	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor Lender
4	5450-52 S Indiana Avenue	Erika Dietz IRA account (Madison Trust Company Custodian FBO Erika Dietz Acct #M1612085)	\$ 102,666.66	Investor Lender
4	5450-52 S Indiana Avenue	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor Lender
4	5450-52 S Indiana Avenue	Graystone Realty, LLC	\$ 52,000.01	Investor Lender
4	5450-52 S Indiana Avenue	Harendra Pal	\$ 11,165.00	Investor Lender
4	5450-52 S Indiana Avenue	Harrison, Sam	\$ 50,000.00	Investor Lender
4	5450-52 S Indiana Avenue	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor Lender
4	5450-52 S Indiana Avenue	Howard and Doris Bybee	\$ 65,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
4	5450-52 S Indiana Avenue	IG Investment Trust	\$ 27,213.71	Investor Lender
4	5450-52 S Indiana Avenue	Influx Investments LLC	\$ 100,000.00	Investor Lender
4	5450-52 S Indiana Avenue	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor Lender
4	5450-52 S Indiana Avenue	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor Lender
4	5450-52 S Indiana Avenue	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor Lender
4	5450-52 S Indiana Avenue	James Anthony Ande	\$ 75,000.00	Investor Lender
4	5450-52 S Indiana Avenue	Julie Patel	\$ 97,038.00	Investor Lender
4	5450-52 S Indiana Avenue	Karl R. DeKlotz	\$ 1,586,165.90	Investor Lender
4	5450-52 S Indiana Avenue	LMJ Sales, Inc.	\$ 559,807.34	Investor Lender
4	5450-52 S Indiana Avenue	Luna and Jerry Ellis	\$ 41,066.65	Investor Lender
4	5450-52 S Indiana Avenue	Mark DeLuca	\$ 110,000.00	Investor Lender
4	5450-52 S Indiana Avenue	Mark P. Mouty	\$ 180,702.77	Investor Lender
4	5450-52 S Indiana Avenue	MID LLC by Carolyn Mize	\$ 53,061.25	Equity Investor
4	5450-52 S Indiana Avenue	Moran Blueshtein and Upendar Subramanian	\$ 146,857.18	Investor Lender
4	5450-52 S Indiana Avenue	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor Lender
4	5450-52 S Indiana Avenue	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor Lender
4	5450-52 S Indiana Avenue	Nerses Abramyan	\$ 25,000.00	Equity Investor
4	5450-52 S Indiana Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
4	5450-52 S Indiana Avenue	Paul Harrison	\$ 420,331.59	Investor Lender
4	5450-52 S Indiana Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
4	5450-52 S Indiana Avenue	Petra Zoeller	\$ 546,619.00	Investor Lender
4	5450-52 S Indiana Avenue	Provident Trust Group F.B.O Charles Smith SoloK	\$ 50,000.00	Investor Lender
4	5450-52 S Indiana Avenue	R2V2 Investments LLC	\$ 88,590.47	Investor Lender
4	5450-52 S Indiana Avenue	Robert W. Jennings	\$ 308,632.47	Investor Lender
4	5450-52 S Indiana Avenue	Sandeep Kattar	\$ 50,000.00	Investor Lender
4	5450-52 S Indiana Avenue	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor Lender
4	5450-52 S Indiana Avenue	Shatar Capital Inc et al (Please see Exhibit "A" attached)	\$ 2,700,648.66	Institutional Lender
4	5450-52 S Indiana Avenue	Shatar Capital Inc et al (Please see Exhibit "A" attached)	\$ 2,341,486.08	Investor Lender
4	5450-52 S Indiana Avenue	Steven G. Mouty	\$ 50,000.00	Investor Lender
4	5450-52 S Indiana Avenue	Steven Roche	\$ 127,821.13	Investor Lender
4	5450-52 S Indiana Avenue	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor Lender
4	5450-52 S Indiana Avenue	Susan Kalisiak	\$ 469,921.00	Investor Lender
4	5450-52 S Indiana Avenue	Thomas F. Gordon	\$ 200,000.00	Equity Investor
4	5450-52 S Indiana Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender
4	5450-52 S Indiana Avenue	TMAKINDE, LLC	\$ 247,000.00	Investor Lender
4	5450-52 S Indiana Avenue	Verdell Michaux	\$ 34,000.00	Equity Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
4	5450-52 S Indiana Avenue	Vivek Pingili	\$ 150,213.00	Investor Lender
4	5450-52 S Indiana Avenue	Vladimir Matviishin	\$ 290,200.00	Investor Lender
4	5450-52 S Indiana Avenue	Wanda M. Behling	\$ 43,719.00	Investor Lender
4	5450-52 S Indiana Avenue	Yin Liu, Ping Xu	\$ 300,000.00	Investor Lender
5	7749 S Yates Boulevard	Advanta IRA Services LLC, FBO Dwight L. Plymale IRA #8006189	\$ 80,826.56	Investor Lender
5	7749 S Yates Boulevard	Alcalli Sabat	\$ 109,396.68	Investor-Lender
5	7749 S Yates Boulevard	American Estate and Trust, LC FBO Edward J. Netzel IRA	\$ 10,000.00	Investor Lender
5	7749 S Yates Boulevard	Amit Hammer	\$ 295,980.00	Investor Lender
5	7749 S Yates Boulevard	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor Lender
5	7749 S Yates Boulevard	Bancroft, Ed	\$ 258,060.00	
5	7749 S Yates Boulevard	Charles P McEvoy	\$ 438,733.33	Investor Lender
5	7749 S Yates Boulevard	Clarice Recamara	\$ 25,000.00	Investor Lender
5	7749 S Yates Boulevard	Clearwood Funding, LLC	\$ 150,000.00	Investor Lender
5	7749 S Yates Boulevard	Dana Speed	\$ 249,710.00	Investor Lender
5	7749 S Yates Boulevard	David M Harris	\$ 831,700.00	Investor Lender
5	7749 S Yates Boulevard	Degenhardt, Duane A	\$ 645,000.00	Investor Lender
5	7749 S Yates Boulevard	Donald Hendrickson	\$ 10,595.99	Investor Lender
5	7749 S Yates Boulevard	doron kermanian	\$ 30,000.00	Investor-Lender
5	7749 S Yates Boulevard	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor Lender
5	7749 S Yates Boulevard	Grathia Corp	\$ 1,184,081.00	Investor Lender
5	7749 S Yates Boulevard	Guenter Scheel (IRA)	\$ 25,000.00	Investor Lender
5	7749 S Yates Boulevard	iPlan Group Agent for Custodian FBO Rama Voddi Roth IRA	\$ 33,000.00	Investor Lender
5	7749 S Yates Boulevard	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018		Investor Lender
5	7749 S Yates Boulevard	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor Lender
5	7749 S Yates Boulevard	JANICE BURRELL	\$ 160,543.38	Investor Lender
5	7749 S Yates Boulevard	Jason Ragan - TSA	\$ 327,324.29	Equity Investor
5	7749 S Yates Boulevard	John Bloxham	\$ 36,374.24	Investor Lender
5	7749 S Yates Boulevard	John Witzigreuter	\$ 200,000.00	Investor Lender
5	7749 S Yates Boulevard	Joseph P. McCarthy	\$ 277,847.33	Investor Lender
5	7749 S Yates Boulevard	Julie Patel	\$ 97,038.00	Investor Lender
5	7749 S Yates Boulevard	Karen L Hendrickson	\$ 10,597.66	Investor Lender
5	7749 S Yates Boulevard	Keith P Rowland and Jane E Rowland	\$ 52,583.32	Investor Lender
5	7749 S Yates Boulevard	Keith Randall	\$ 250,000.00	Investor Lender
5	7749 S Yates Boulevard	Kevin & Laura Allred	\$ 61,000.00	Investor Lender
5	7749 S Yates Boulevard	KKW Investments, LLC	\$ 100,033.40	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
5	7749 S Yates Boulevard	Koates LLC	\$ 85,000.00	Equity Investor
5	7749 S Yates Boulevard	Legacy Trading LLC	\$ 257,000.00	Investor Lender
5	7749 S Yates Boulevard	Lynn Marie Kupfer	\$ 100,000.00	Equity Investor
5	7749 S Yates Boulevard	Lynn Marie Kupfer	\$ 114,201.00	Investor Lender
5	7749 S Yates Boulevard	Manuel Camacho	\$ 104,434.59	Investor Lender
5	7749 S Yates Boulevard	Markley, Charles (Camano Equities, LLC)	\$ 46,254.22	Investor Lender
5	7749 S Yates Boulevard	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender
5	7749 S Yates Boulevard	Michael Grow	\$ 223,996.00	Equity Investor
5	7749 S Yates Boulevard	Michael Grow	\$ 216,250.00	Investor Lender
5	7749 S Yates Boulevard	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor
5	7749 S Yates Boulevard	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor Lender
5	7749 S Yates Boulevard	Naveen Kwatra	\$ 75,000.00	Investor Lender
5	7749 S Yates Boulevard	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
5	7749 S Yates Boulevard	Pat DeSantis	\$ 2,684,539.00	Investor Lender
5	7749 S Yates Boulevard	Patrick Connely	\$ 20,000.00	Investor Lender
5	7749 S Yates Boulevard	Paul Scribner	\$ 200,000.00	Investor Lender
5	7749 S Yates Boulevard	Peter Jordan	\$ 153,456.56	Investor Lender
5	7749 S Yates Boulevard	Phillip G. Vander Kraats	\$ 80,186.82	Investor Lender
5	7749 S Yates Boulevard	PNW Investments, LLC	\$ 350,000.00	Investor Lender
5	7749 S Yates Boulevard	Quantum Growth Holdings LLC		Investor Lender
5	7749 S Yates Boulevard	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor Lender
5	7749 S Yates Boulevard	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor Lender
5	7749 S Yates Boulevard	Robert Potter	\$ 282,999.00	Investor Lender
5	7749 S Yates Boulevard	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor Lender
5	7749 S Yates Boulevard	Sarah Geldart	\$ 57,200.00	Investor Lender
5	7749 S Yates Boulevard	Shatar Capital Inc et al (Please see Exhibit "A" attached)	\$ 2,700,648.66	Institutional Lender
5	7749 S Yates Boulevard	Shatar Capital Inc et al (Please see Exhibit "A" attached)	\$ 2,341,486.08	Investor Lender
5	7749 S Yates Boulevard	Shlomo Zussman	\$ 25,000.00	Investor Lender
5	7749 S Yates Boulevard	Smart Technologies PSP, Nizarali Jetha - Manager	\$ 106,458.35	Investor Lender
5	7749 S Yates Boulevard	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Equity Investor
5	7749 S Yates Boulevard	Steve Weera Tonasut and Esther Kon Tonasut		Institutional Lender
5	7749 S Yates Boulevard	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Investor Lender
5	7749 S Yates Boulevard	Steven G. Mouty	\$ 50,000.00	Investor Lender
5	7749 S Yates Boulevard	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor Lender
5	7749 S Yates Boulevard	Susan Kalisiak	\$ 469,921.00	Investor Lender
5	7749 S Yates Boulevard	Teena B Ploeger	\$ 18,500.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
5	7749 S Yates Boulevard	Todd Easley	\$ 25,000.00	Investor Lender
5	7749 S Yates Boulevard	Tolu Makinde	\$ 90,000.00	Investor Lender
5	7749 S Yates Boulevard	United Capital Properties, LLC	\$ 144,999.00	Investor Lender
5	7749 S Yates Boulevard	Wesley Pittman	\$ 180,048.45	Investor Lender
5	7749 S Yates Boulevard	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Investor Lender
5	7749 S Yates Boulevard	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Equity Investor
6	6437 S Kenwood Avenue	Adir Hazan	\$ 150,000.00	Investor Lender
6	6437 S Kenwood Avenue	Allred, John and Glenda	\$ 1,421,646.52	Investor-Lender and Equity Investor
6	6437 S Kenwood Avenue	Annie Chang	\$ 246,935.34	Investor Lender
6	6437 S Kenwood Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
6	6437 S Kenwood Avenue	Bancroft, Ed	\$ 258,060.00	
6	6437 S Kenwood Avenue	Charles P McEvoy	\$ 438,733.33	Investor Lender
6	6437 S Kenwood Avenue	Charlotte A Hofer	\$ 370,000.00	Equity Investor
6	6437 S Kenwood Avenue	City of Chicago	\$ 78,479.20	Other
6	6437 S Kenwood Avenue	Cosmopolitan Properties LLC, Valentina Salge, President	\$ 177,300.00	Investor Lender
6	6437 S Kenwood Avenue	David M Harris	\$ 534,555.00	Equity Investor
6	6437 S Kenwood Avenue	David M Williams	\$ 44,313.83	Investor Lender
6	6437 S Kenwood Avenue	David M Williams	\$ 44,313.83	Investor Lender
6	6437 S Kenwood Avenue	Degenhardt, Duane A	\$ 645,000.00	Investor Lender
6	6437 S Kenwood Avenue	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor
6	6437 S Kenwood Avenue	Elaine Sison Ernst	\$ 95,000.00	Investor Lender
6	6437 S Kenwood Avenue	Elizabeth Zeng	\$ 148,422.77	Investor Lender
6	6437 S Kenwood Avenue	Equity Capital Resources, LLC	\$ 77,166.66	Investor Lender
6	6437 S Kenwood Avenue	Eric Schwartz	\$ 144,153.72	Investor Lender
6	6437 S Kenwood Avenue	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor Lender
6	6437 S Kenwood Avenue	Garwood Weatherhead	\$ 184,941.00	Investor Lender
6	6437 S Kenwood Avenue	Grathia Corp	\$ 1,184,081.00	Investor Lender
6	6437 S Kenwood Avenue	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor Lender
6	6437 S Kenwood Avenue	John Bloxham	\$ 52,000.01	Investor Lender
6	6437 S Kenwood Avenue	Julie Patel	\$ 97,038.00	Investor Lender
6	6437 S Kenwood Avenue	KKW Investments, LLC	\$ 100,033.40	Investor Lender
6	6437 S Kenwood Avenue	Madison Trust Company Custodian FBO James R Robinson Traditional IRA Acct# 1705044	\$ 88,099.00	Investor Lender
6	6437 S Kenwood Avenue	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
6	6437 S Kenwood Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
6	6437 S Kenwood Avenue	Paul Scribner	\$ 200,000.00	Investor Lender
6	6437 S Kenwood Avenue	PNW Investments, LLC	\$ 350,000.00	Investor Lender
6	6437 S Kenwood Avenue	Ramsey Stephan	\$ 50,000.00	Investor Lender
6	6437 S Kenwood Avenue	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor Lender
6	6437 S Kenwood Avenue	Robert Potter	\$ 282,999.00	Investor Lender
6	6437 S Kenwood Avenue	RSS TRIAD INVESTMENTS, LLC	\$ 31,400.00	Investor Lender
6	6437 S Kenwood Avenue	Scott Agee	\$ 130,000.00	Investor Lender
6	6437 S Kenwood Avenue	Steven C Noss	\$ 69,388.00	Investor Lender
6	6437 S Kenwood Avenue	Steven Roche	\$ 127,821.13	Investor Lender
6	6437 S Kenwood Avenue	Susan Kalisiak	\$ 469,921.00	Investor Lender
6	6437 S Kenwood Avenue	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor Lender
6	6437 S Kenwood Avenue	Thomas F. Gordon	\$ 85,000.00	Equity Investor
7	7109-19 S Calumet Avenue	B & H Creative Investments LLC	\$ 428,533.00	Investor Lender
7	7109-19 S Calumet Avenue	City of Chicago	\$ 78,479.20	Other
7	7109-19 S Calumet Avenue	City of Chicago	\$ 78,479.20	Other
7	7109-19 S Calumet Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
7	7109-19 S Calumet Avenue	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor Lender
7	7109-19 S Calumet Avenue	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor Lender
7	7109-19 S Calumet Avenue	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30	\$ 1,691,737.07	Institutional Lender
8	1414 East 62nd Place	Advanta IRA Services FBO Krushna Dundigalla Acct#8004195	\$ 100,000.00	Equity Investor
8	1414 East 62nd Place	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
8	1414 East 62nd Place	David M Harris	\$ 534,555.00	Equity Investor
8	1414 East 62nd Place	Duke E. Heger and Viviana Heger	\$ 60,000.00	Equity Investor
8	1414 East 62nd Place	Ellen Liu	\$ 400,000.00	Equity Investor
8	1414 East 62nd Place	Gary Kucera	\$ 204,357.34	Equity Investor
8	1414 East 62nd Place	Genevieve Heger and Duke Heger, JTWROS	\$ 10,000.00	Equity Investor
8	1414 East 62nd Place	John Ascitutto	\$ 50,000.00	Equity Investor
8	1414 East 62nd Place	Krushna M Dundigalla Revocable Living Trust	\$ 100,000.00	Equity Investor
8	1414 East 62nd Place	Rajitha Dundigalla	\$ 50,000.00	Equity Investor
8	1414 East 62nd Place	Rajitha Dundigalla	\$ 50,000.00	Equity Investor
9	8100 S Essex Avenue	Aaron Beauclair	\$ 40,000.00	Investor Lender
9	8100 S Essex Avenue	ALEX BRESLAV	\$ 247,000.00	Investor-Lender
9	8100 S Essex Avenue	Aluvelu Homes LLC	\$ 169,271.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
9	8100 S Essex Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
9	8100 S Essex Avenue	Bancroft, Ed	\$ 258,060.00	
9	8100 S Essex Avenue	Bill Akins	\$ 1,100,000.00	Investor Lender
9	8100 S Essex Avenue	Bill Akins	\$ 1,100,000.00	Equity Investor
9	8100 S Essex Avenue	Brian Whalley	\$ 25,000.00	Investor Lender
9	8100 S Essex Avenue	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender
9	8100 S Essex Avenue	Charlotte A Hofer	\$ 370,000.00	Equity Investor
9	8100 S Essex Avenue	Chittima Cook and Pinsurang Tinakorn	\$ 51,874.56	Investor Lender
9	8100 S Essex Avenue	Christopher Bridges	\$ 42,403.13	Investor Lender
9	8100 S Essex Avenue	Chronicles Point LLC/Gustavo J Garcia	\$ 50,000.00	Investor Lender
9	8100 S Essex Avenue	CLC Electric, Inc.	\$ 108,000.00	Independent Contractor
9	8100 S Essex Avenue	DANIEL J MARTINEAU	\$ 321,016.60	Investor Lender
9	8100 S Essex Avenue	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor Lender
9	8100 S Essex Avenue	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender
9	8100 S Essex Avenue	Fields Loss Consultants LLC	\$ 134,618.00	Trade Creditor
9	8100 S Essex Avenue	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor Lender
9	8100 S Essex Avenue	Gary Burnham	\$ 9,523.00	Investor Lender
9	8100 S Essex Avenue	Gary Burnham (Family HAS)	\$ 30,703.00	Investor Lender
9	8100 S Essex Avenue	Gary Burnham (Solo 401k)	\$ 205,608.00	Investor Lender
9	8100 S Essex Avenue	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor Lender
9	8100 S Essex Avenue	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Investor Lender
9	8100 S Essex Avenue	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender
9	8100 S Essex Avenue	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender
9	8100 S Essex Avenue	Gene X Erquiaga	\$ 51,749.99	Investor Lender
9	8100 S Essex Avenue	Henry C. Scheuller	\$ 246,440.00	Investor Lender
9	8100 S Essex Avenue	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor Lender
9	8100 S Essex Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender
9	8100 S Essex Avenue	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor Lender
9	8100 S Essex Avenue	James & Suzanne Mandeville	\$ 113,918.75	Equity Investor
9	8100 S Essex Avenue	James & Suzanne Mandeville	\$ 113,918.75	Investor Lender
9	8100 S Essex Avenue	James Clements	\$ 185,910.00	Investor Lender
9	8100 S Essex Avenue	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor Lender
9	8100 S Essex Avenue	James M McKnight and Silma L McKnight	\$ 5,546.87	Investor Lender
9	8100 S Essex Avenue	James Tutsock	\$ 900,000.00	Investor Lender
9	8100 S Essex Avenue	Jason Ragan - TSA	\$ 327,324.29	Equity Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
9	8100 S Essex Avenue	Jerome B. Shaffer and Sharon Shaffer	\$ 150,000.00	Investor Lender
9	8100 S Essex Avenue	KKW Investments, LLC	\$ 100,033.40	Investor Lender
9	8100 S Essex Avenue	LMJ Sales, Inc.	\$ 559,807.34	Investor Lender
9	8100 S Essex Avenue	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor Lender
9	8100 S Essex Avenue	Manuel Camacho	\$ 104,434.59	Investor Lender
9	8100 S Essex Avenue	Marjorie Jean Sexton	\$ 200,000.00	Investor Lender
9	8100 S Essex Avenue	Mark P. Mouty	\$ 180,702.77	Investor Lender
9	8100 S Essex Avenue	Neil R Martin	\$ 20,991.00	Equity-Investor
9	8100 S Essex Avenue	PNW Investments, LLC	\$ 350,000.00	Investor Lender
9	8100 S Essex Avenue	Richard L. Braddock	\$ 92,375.45	Investor Lender
9	8100 S Essex Avenue	Richard L. Braddock	\$ 9,526.99	Investor Lender
9	8100 S Essex Avenue	Robert Conley III		Investor Lender
9	8100 S Essex Avenue	Robert Potter	\$ 282,999.00	Investor Lender
9	8100 S Essex Avenue	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor Lender
9	8100 S Essex Avenue	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor Lender
9	8100 S Essex Avenue	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor Lender
9	8100 S Essex Avenue	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor Lender
9	8100 S Essex Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender
9	8100 S Essex Avenue	Therese Tibbits	\$ 77,826.66	Investor Lender
9	8100 S Essex Avenue	Tiger Chang Investments LLC	\$ 49,000.00	Investor Lender
9	8100 S Essex Avenue	TIMMY RINK		Investor-Lender
9	8100 S Essex Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender
10	7301-09 S Stewart Avenue	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender
13	2909 E 78th Street	City of Chicago	\$ 78,479.20	Other
16	1017 W 102nd Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
17	1516 E 85th Place	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
18	2136 W 83rd Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
19	417 Oglesby Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
20	7922 S Luella Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
21	7925 S Kingston Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
22	7933 S Kingston Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
23	8030 S Marquette Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
24	8104 S Kingston Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
25	8403 S Aberdeen Street	City of Chicago	\$ 78,479.20	Other
25	8403 S Aberdeen Street	Manoj Donthineni	\$ 71,544.30	Investor Lender
25	8403 S Aberdeen Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
25	8403 S Aberdeen Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
26	8405 S Marquette Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
27	8529 S Rhodes Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
28	8800 S Ada Street	Dennis K McCoy	\$ 312,238.67	Investor Lender
28	8800 S Ada Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
29	9212 S Parnell Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,605,189.95	Institutional Lender
30	10012 S LaSalle Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
31	11318 S Church Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
32	3213 S Throop Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
33	3723 W 68th Place	Dennis K McCoy	\$ 312,238.67	Investor Lender
33	3723 W 68th Place	Kathleen Martin	\$ 304,605.24	Equity Investor
33	3723 W 68th Place	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
34	406 E 87th Place	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
35	61 E 92nd Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
36	6554 S Rhodes Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
37	6825 S Indiana Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
38	7210 S Vernon Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
39	7712 S Euclid Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
40	7953 S Woodlawn Avenue	Blessing Strategies, LLC	\$ 29,784.00	Investor Lender
40	7953 S Woodlawn Avenue	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor Lender
40	7953 S Woodlawn Avenue	City of Chicago	\$ 78,479.20	Other
40	7953 S Woodlawn Avenue	Jeffrey Lee Blankenship	\$ 89,822.12	Investor Lender
40	7953 S Woodlawn Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
40	7953 S Woodlawn Avenue	Quantum Growth Holdings LLC		Investor Lender
41	8107 S Kingston Avenue	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender
41	8107 S Kingston Avenue	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender
41	8107 S Kingston Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
41	8107 S Kingston Avenue	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor Lender
41	8107 S Kingston Avenue	Steven and Linda Lipschultz	\$ 350,360.00	Investor Lender
42	8346 S Constance Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
43	8432 S Essex Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
44	8517 S Vernon Avenue	City of Chicago	\$ 78,479.20	Other
44	8517 S Vernon Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1, Ltd.	\$ 1,924,211.14	Institutional Lender
45	2129 W 71st Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender
46	9610 S Woodlawn Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender
47	5437 S Laflin Street	Michael Borgia	\$ 1,253,784.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
47	5437 S Laflin Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender
48	6759 S Indiana Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender
49	7300-04 St Lawrence Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
49	7300-04 St Lawrence Avenue	City of Chicago	\$ 78,479.20	Other
49	7300-04 St Lawrence Avenue	Helen Boyd	\$ 105,000.00	Investor Lender
49	7300-04 St Lawrence Avenue	LaDawn K Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender
49	7300-04 St Lawrence Avenue	Matthew Boyd	\$ 405,000.00	Investor Lender
49	7300-04 St Lawrence Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender
49	7300-04 St Lawrence Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
50	7760 S Coles Avenue	City of Chicago	\$ 78,479.20	Other
50	7760 S Coles Avenue	Helen Boyd	\$ 105,000.00	Investor Lender
50	7760 S Coles Avenue	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor Lender
50	7760 S Coles Avenue	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor Lender
50	7760 S Coles Avenue	LMJ Sales, Inc.	\$ 559,807.34	Investor Lender
50	7760 S Coles Avenue	Marjorie Jean Sexton	\$ 200,000.00	Investor Lender
50	7760 S Coles Avenue	Matthew Boyd	\$ 405,000.00	Investor Lender
50	7760 S Coles Avenue	Metro Rural Real Estate Solutions (Tamara Molenaar-Angelier)	\$ 18,253.51	Investor Lender
50	7760 S Coles Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender
50	7760 S Coles Avenue	PNW Investments, LLC	\$ 350,000.00	Investor Lender
50	7760 S Coles Avenue	Scott E Pammer	\$ 243,954.00	Investor Lender
51	1401 W 109th Place	Hiu Tung Carol	\$ 62,000.00	Investor Lender
51	1401 W 109th Place	Michael and Lyanne Terada	\$ 73,336.53	Investor Lender
51	1401 W 109th Place	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender
52	310 E 50th Street	Kirk Road Investments, LLC	\$ 434,195.69	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
52	310 E 50th Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender
52	310 E 50th Street	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor
53	6807 S Indiana Avenue	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender
53	6807 S Indiana Avenue	Leroy & Martha Johnson	\$ 81,066.85	Investor Lender
53	6807 S Indiana Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender
54	8000 S Justine Street	City of Chicago	\$ 78,479.20	Other
54	8000 S Justine Street	City of Chicago	\$ 78,479.20	Other
54	8000 S Justine Street	Michael and Lyanne Terada	\$ 66,815.34	Equity Investor
54	8000 S Justine Street	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor Lender
54	8000 S Justine Street	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender
54	8000 S Justine Street	Rene Hribal	\$ 1,525,473.04	Investor Lender
55	8107 S Ellis Avenue	CLD Construction, Inc.	\$ 337,300.00	Independent Contractor
55	8107 S Ellis Avenue	Hyman J. Small	\$ 75,000.00	Investor Lender
55	8107 S Ellis Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender
55	8107 S Ellis Avenue	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender
56	8209 S Ellis Avenue	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender
56	8209 S Ellis Avenue	Ashwin D Patel	\$ 100,000.00	Investor Lender
56	8209 S Ellis Avenue	Claude M West , Linda S Gray, Desert Storm Properties Group, LLC	\$ 100,000.00	Investor Lender
56	8209 S Ellis Avenue	Claude M. West and Linda S. Gray	\$ 100,000.00	Equity Investor
56	8209 S Ellis Avenue	Claude M. West and Linda S. Gray	\$ 100,000.00	Investor Lender
56	8209 S Ellis Avenue	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender
56	8209 S Ellis Avenue	Hyman J. Small	\$ 75,000.00	Investor Lender
56	8209 S Ellis Avenue	JKG Investments, LLC	\$ 25,000.00	Investor Lender
56	8209 S Ellis Avenue	Marilyn B. Ackerman	\$ 165,913.00	Equity Investor
56	8209 S Ellis Avenue	Marilyn B. Ackerman	\$ 165,913.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
56	8209 S Ellis Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender
56	8209 S Ellis Avenue	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor
56	8209 S Ellis Avenue	SLB Ventures, LLC	\$ 215,215.48	Investor Lender
56	8209 S Ellis Avenue	Wesley Pittman	\$ 180,048.45	Investor Lender
57	8214 S Ingleside Avenue	James Tutsock	\$ 900,000.00	Investor Lender
57	8214 S Ingleside Avenue	Joral Schmalte	\$ 1,735,782.00	Investor Lender
57	8214 S Ingleside Avenue	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender
57	8214 S Ingleside Avenue	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor
58	5955 S Sacramento Avenue	1839 Fund I LLC	\$ 49,937.00	Institutional Lender
58	5955 S Sacramento Avenue	Alcalli Sabat	\$ 109,396.68	Investor-Lender
58	5955 S Sacramento Avenue	Arthur Bertrand	\$ 78,079.82	Investor Lender
58	5955 S Sacramento Avenue	Capital Investors, LLC	\$ 930,376.31	Investor Lender
58	5955 S Sacramento Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender
58	5955 S Sacramento Avenue	Diana Johan	\$ 25,000.00	Investor Lender
58	5955 S Sacramento Avenue	DVH Investment Trust	\$ 20,000.00	Investor Lender
58	5955 S Sacramento Avenue	Fredric R. Gottlieb	\$ 212,481.00	Investor Lender
58	5955 S Sacramento Avenue	Harvey Singer	\$ 854,387.63	Investor Lender
58	5955 S Sacramento Avenue	Liberty Quest Investment Group LLC	\$ 210,000.00	Equity Investor
58	5955 S Sacramento Avenue	Matthew Boyd	\$ 405,000.00	Investor Lender
58	5955 S Sacramento Avenue	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor Lender
58	5955 S Sacramento Avenue	Steven R. Bald	\$ 586,378.00	Investor Lender
58	5955 S Sacramento Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender
58	5955 S Sacramento Avenue	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor Lender
58	5955 S Sacramento Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender
58	5955 S Sacramento Avenue	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender
59	6001 S Sacramento Avenue	Alcalli Sabat	\$ 109,396.68	Investor-Lender
59	6001 S Sacramento Avenue	Aluvelu Homes LLC	\$ 169,271.00	Investor Lender
59	6001 S Sacramento Avenue	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor Lender
59	6001 S Sacramento Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
59	6001 S Sacramento Avenue	Brad and Linda Lutz	\$ 813,582.00	Investor Lender
59	6001 S Sacramento Avenue	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender
59	6001 S Sacramento Avenue	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
59	6001 S Sacramento Avenue	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor Lender
59	6001 S Sacramento Avenue	Equity Capital Resources, LLC	\$ 77,166.66	Investor Lender
59	6001 S Sacramento Avenue	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor Lender
59	6001 S Sacramento Avenue	Gary Burnham (Solo 401k)	\$ 205,608.00	Investor Lender
59	6001 S Sacramento Avenue	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender
59	6001 S Sacramento Avenue	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender
59	6001 S Sacramento Avenue	James Clements	\$ 185,910.00	Investor Lender
59	6001 S Sacramento Avenue	Leonard Grosso	\$ 177,499.95	Investor Lender
59	6001 S Sacramento Avenue	LMJ Sales, Inc.	\$ 559,807.34	Investor Lender
59	6001 S Sacramento Avenue	Marjorie Jean Sexton	\$ 200,000.00	Investor Lender
59	6001 S Sacramento Avenue	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94	Investor Lender
59	6001 S Sacramento Avenue	PFFR TRUST (Garrett Miller)	\$ 5,299.00	Investor Lender
59	6001 S Sacramento Avenue	Phillip G. Vander Kraats	\$ 80,186.82	Investor Lender
59	6001 S Sacramento Avenue	TMAKINDE, LLC	\$ 247,000.00	Investor Lender
59	6001 S Sacramento Avenue	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor Lender
60	7026 S Cornell Avenue	ALEX BRESLAV	\$ 247,000.00	Investor-Lender
60	7026 S Cornell Avenue	Allred, John and Glenda	\$ 1,421,646.52	Investor-Lender and Equity Investor
60	7026 S Cornell Avenue	Annie Chang	\$ 246,935.34	Investor Lender
60	7026 S Cornell Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
60	7026 S Cornell Avenue	Bancroft, Ed	\$ 258,060.00	
60	7026 S Cornell Avenue	Capital Investors, LLC	\$ 930,376.31	Investor Lender
60	7026 S Cornell Avenue	Christine Hethcock	\$ 41,500.00	Investor Lender
60	7026 S Cornell Avenue	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor Lender
60	7026 S Cornell Avenue	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor Lender
60	7026 S Cornell Avenue	Dana Speed	\$ 249,710.00	Investor Lender
60	7026 S Cornell Avenue	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender
60	7026 S Cornell Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender
60	7026 S Cornell Avenue	DVH Investment Trust	\$ 20,000.00	Investor Lender
60	7026 S Cornell Avenue	Elizabeth Zeng	\$ 148,422.77	Investor Lender
60	7026 S Cornell Avenue	Equity Trust Company Custodian FBO Linda A. Smith IRA	\$ 50,000.00	Investor Lender
60	7026 S Cornell Avenue	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor Lender
60	7026 S Cornell Avenue	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender
60	7026 S Cornell Avenue	Harvey Singer	\$ 854,387.63	Investor Lender
60	7026 S Cornell Avenue	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor Lender
60	7026 S Cornell Avenue	Ivan A. Campbell	\$ 52,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
60	7026 S Cornell Avenue	Jason Ragan - TSA	\$ 327,324.29	Equity Investor
60	7026 S Cornell Avenue	Joseph E. Kennedy	\$ 60,412.54	Investor Lender
60	7026 S Cornell Avenue	Joseph E. Kennedy	\$ 298,138.29	Investor Lender
60	7026 S Cornell Avenue	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor Lender
60	7026 S Cornell Avenue	Linda Lipschultz	\$ 53,405.00	Investor Lender
60	7026 S Cornell Avenue	MaryAnn Zimmerman	\$ 50,000.00	Investor Lender
60	7026 S Cornell Avenue	Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky IRA 3207	\$ 23,000.00	Investor Lender
60	7026 S Cornell Avenue	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor Lender
60	7026 S Cornell Avenue	Next Generation Trust Company FBO Mark Steven Kapsky Roth IRA 2702	\$ 35,000.00	Investor Lender
60	7026 S Cornell Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
60	7026 S Cornell Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
60	7026 S Cornell Avenue	Rita Aken	\$ 75,000.00	Investor Lender
60	7026 S Cornell Avenue	Rita Aken	\$ 75,000.00	Investor Lender
60	7026 S Cornell Avenue	Robert Potter	\$ 282,999.00	Investor Lender
60	7026 S Cornell Avenue	Sherri Agnifili	\$ 30,962.50	Investor Lender
60	7026 S Cornell Avenue	Steven Lipschultz	\$ 71,126.00	Equity Investor
60	7026 S Cornell Avenue	Steven Lipschultz	\$ 71,126.00	Investor Lender
60	7026 S Cornell Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender
60	7026 S Cornell Avenue	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor Lender
60	7026 S Cornell Avenue	Yaron Fisher	\$ 130,193.00	Investor Lender
61	7237 S Bennett Avenue	Annie Chang	\$ 246,935.34	Investor Lender
61	7237 S Bennett Avenue	Bancroft, Ed	\$ 258,060.00	
61	7237 S Bennett Avenue	BCL Associates, LLC	\$ 10,266.66	Investor Lender
61	7237 S Bennett Avenue	Bill Akins	\$ 1,100,000.00	Investor Lender
61	7237 S Bennett Avenue	Bill Akins	\$ 1,100,000.00	Equity Investor
61	7237 S Bennett Avenue	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor
61	7237 S Bennett Avenue	City of Chicago	\$ 78,479.20	Other
61	7237 S Bennett Avenue	Clark, Wilma	\$ 20,266.67	Investor Lender
61	7237 S Bennett Avenue	David R. Trengrove	\$ 705,123.88	Investor Lender
61	7237 S Bennett Avenue	DAVID WEEKS	\$ 53,750.00	Investor Lender
61	7237 S Bennett Avenue	Degenhardt, Duane A	\$ 645,000.00	Investor Lender
61	7237 S Bennett Avenue	Hang Zhou and Lu Dong	\$ 157,821.57	Investor Lender
61	7237 S Bennett Avenue	Henry C. Scheuller	\$ 246,440.00	Investor Lender
61	7237 S Bennett Avenue	Influx Investments LLC	\$ 100,000.00	Investor Lender
61	7237 S Bennett Avenue	James Patrick Sullivan	\$ 80,750.00	Investor Lender
61	7237 S Bennett Avenue	James Patrick Sullivan	\$ 20,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
61	7237 S Bennett Avenue	Jason Ragan - TSA	\$ 473,079.71	Equity Investor
61	7237 S Bennett Avenue	JDSKPS LLC, Jeffrey Steybe Mgr	\$ 156,000.00	Investor Lender
61	7237 S Bennett Avenue	John Bloxham	\$ 103,375.00	Investor Lender
61	7237 S Bennett Avenue	John Braden and Cynthia Braden	\$ 42,000.64	Investor Lender
61	7237 S Bennett Avenue	Koates LLC	\$ 85,000.00	Equity Investor
61	7237 S Bennett Avenue	Larry James Eggenberger	\$ 50,000.00	Investor Lender
61	7237 S Bennett Avenue	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor
61	7237 S Bennett Avenue	Motes, Alton	\$ 245,841.62	Investor Lender
61	7237 S Bennett Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
61	7237 S Bennett Avenue	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor
61	7237 S Bennett Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender
61	7237 S Bennett Avenue	Paul Scribner	\$ 200,000.00	Investor Lender
61	7237 S Bennett Avenue	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor Lender
61	7237 S Bennett Avenue	Rita Aken	\$ 75,000.00	Investor Lender
61	7237 S Bennett Avenue	Rita Aken	\$ 75,000.00	Investor Lender
61	7237 S Bennett Avenue	Sahai, Yvette	\$ 47,048.08	Investor lender
61	7237 S Bennett Avenue	Scott Eaton	\$ 549,101.33	Investor Lender
61	7237 S Bennett Avenue	Scott Tyler Williams as Custodian of New Idea Properties, Inc Profit Sharing Plan	\$ 20,000.00	Investor Lender
61	7237 S Bennett Avenue	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor Lender
61	7237 S Bennett Avenue	Steven R. Bald	\$ 586,378.00	Investor Lender
61	7237 S Bennett Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender
61	7237 S Bennett Avenue	Teton Equity Group LLC	\$ 208,439.99	Investor Lender
61	7237 S Bennett Avenue	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor Lender
61	7237 S Bennett Avenue	Wealth Builders 1, LLC	\$ 50,000.00	Investor Lender
61	7237 S Bennett Avenue	William Needham	\$ 355,428.00	Investor Lender
61	7237 S Bennett Avenue	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender
61	7237 S Bennett Avenue	Young Family Trust	\$ 115,000.00	Investor Lender
62	7834-44 S Ellis Avenue	Aaron Beauclair	\$ 40,000.00	Investor Lender
62	7834-44 S Ellis Avenue	Alan Rubin	\$ 50,000.00	Investor Lender
62	7834-44 S Ellis Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
62	7834-44 S Ellis Avenue	Braden Galloway	\$ 227,800.02	Investor Lender
62	7834-44 S Ellis Avenue	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender
62	7834-44 S Ellis Avenue	Daniel Lewis & Deborah Lewis	\$ 50,000.00	Investor Lender
62	7834-44 S Ellis Avenue	David R. Trengrove	\$ 705,123.88	Investor Lender
62	7834-44 S Ellis Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender
62	7834-44 S Ellis Avenue	Fredric R. Gottlieb	\$ 391,776.10	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
62	7834-44 S Ellis Avenue	Gregory C. Snyder	\$ 50,000.00	Investor Lender
62	7834-44 S Ellis Avenue	HARENDRA PAL	\$ 125,000.00	Investor Lender
62	7834-44 S Ellis Avenue	Hutchings, Matt	\$ 362,766.68	Investor Lender
62	7834-44 S Ellis Avenue	Jason Park	\$ 38,000.00	Investor Lender
62	7834-44 S Ellis Avenue	Jerome B. Shaffer	\$ 250,000.00	Investor Lender
62	7834-44 S Ellis Avenue	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor Lender
62	7834-44 S Ellis Avenue	Kelly E Welton, and Mary M Andrews, deceased	\$ 83,813.00	Investor Lender
62	7834-44 S Ellis Avenue	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender
62	7834-44 S Ellis Avenue	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor Lender
62	7834-44 S Ellis Avenue	Kevin Chang	\$ 65,000.00	Investor Lender
62	7834-44 S Ellis Avenue	Kevin Chang	\$ 65,000.00	Investor Lender
62	7834-44 S Ellis Avenue	Laura J. Sohm IRA	\$ 104,593.29	Investor Lender
62	7834-44 S Ellis Avenue	Leonard Grosso	\$ 177,499.95	Investor Lender
62	7834-44 S Ellis Avenue	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender
62	7834-44 S Ellis Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
62	7834-44 S Ellis Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender
62	7834-44 S Ellis Avenue	Patricia J Theil and Samuel D Theil	\$ 26,429.55	Investor Lender
62	7834-44 S Ellis Avenue	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor Lender
62	7834-44 S Ellis Avenue	PNW Investments, LLC	\$ 350,000.00	Investor Lender
62	7834-44 S Ellis Avenue	Quantum Growth Holdings LLC		Investor Lender
62	7834-44 S Ellis Avenue	REBECCA D BLUST	\$ 10,000.00	Equity Investor
62	7834-44 S Ellis Avenue	Richard L. Braddock	\$ 104,161.08	Investor Lender
62	7834-44 S Ellis Avenue	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor Lender
62	7834-44 S Ellis Avenue	Steven R. Bald	\$ 586,378.00	Investor Lender
62	7834-44 S Ellis Avenue	Vladimir Matviishin	\$ 199,075.00	Investor Lender
62	7834-44 S Ellis Avenue	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor Lender
62	7834-44 S Ellis Avenue	William Needham	\$ 355,428.00	Investor Lender
62	7834-44 S Ellis Avenue	Zahra (Nina) Mofrad	\$ 75,000.00	Investor Lender
63	4520-26 S Drexel Boulevard	Adir Hazan	\$ 151,333.00	Equity Investor
63	4520-26 S Drexel Boulevard	Asbury R. Lockett	\$ 100,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	Cadaval Investment Trust FBO Dana Cadaval Solo 401k	\$ 50,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	Cadaval Investment Trust FBO Manuel Cadaval Solo 401k	\$ 100,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	Cindy L. Chambers	\$ 33,337.00	Investor Lender
63	4520-26 S Drexel Boulevard	Frank and Laura Sohm	\$ 167,893.65	Equity Investor
63	4520-26 S Drexel Boulevard	Frank and Laura Sohm	\$ 167,893.65	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
63	4520-26 S Drexel Boulevard	Grathia Corp	\$ 1,184,081.00	Investor Lender
63	4520-26 S Drexel Boulevard	Greg S. Wirth	\$ 12,600.00	Equity Investor
63	4520-26 S Drexel Boulevard	Greg S. Wirth	\$ 7,300.00	Equity Investor
63	4520-26 S Drexel Boulevard	Henry S. Scheuller	\$ 85,400.00	Equity Investor
63	4520-26 S Drexel Boulevard	James Anthony Ande	\$ 75,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	James Tutsock	\$ 196,483.00	Equity Investor
63	4520-26 S Drexel Boulevard	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor
63	4520-26 S Drexel Boulevard	Jeremy Hemphill	\$ 54,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	Jeremy Hemphill for REAP, LLC	\$ 108,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	Joseph P. McCarthy	\$ 277,847.33	Investor Lender
63	4520-26 S Drexel Boulevard	Joshua Lapin	\$ 25,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	Keith Randall	\$ 370,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	Manuel Cadaval	\$ 25,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	Manuel Cadaval custodian for Jacob Cadaval	\$ 25,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	Mark P. Mouty	\$ 130,703.00	Equity Investor
63	4520-26 S Drexel Boulevard	Michael D More	\$ 100,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	Natalie T. Scheuller	\$ 85,400.00	Equity Investor
63	4520-26 S Drexel Boulevard	Sunwest Trust-FBO Mark P. Mouty	\$ 100,000.00	Equity Investor
63	4520-26 S Drexel Boulevard	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor Lender
63	4520-26 S Drexel Boulevard	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41	\$ 4,830,977.15	Institutional Lender
63	4520-26 S Drexel Boulevard	Walter T Akita and Margaret M Akita	\$ 50,000.00	Equity Investor
64	4611 S Drexel Boulevard	Annie Chang	\$ 246,935.34	Investor Lender
64	4611 S Drexel Boulevard	Bancroft, Ed	\$ 258,060.00	
64	4611 S Drexel Boulevard	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
64	4611 S Drexel Boulevard	Bluebridge Partners Limited	\$ 791,620.17	Investor Lender
64	4611 S Drexel Boulevard	Braden Galloway	\$ 227,800.02	Investor Lender
64	4611 S Drexel Boulevard	Cadaval Investment Trust FBO Dana Cadaval Solo 401k	\$ 50,000.00	Equity Investor
64	4611 S Drexel Boulevard	Cadaval Investment Trust FBO Manuel Cadaval Solo 401k	\$ 100,000.00	Equity Investor
64	4611 S Drexel Boulevard	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48*	\$ 3,697,340.98	Institutional Lender
64	4611 S Drexel Boulevard	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 172,583.29	Investor Lender
64	4611 S Drexel Boulevard	David M Harris	\$ 831,700.00	Investor Lender
64	4611 S Drexel Boulevard	David R. Trengrove	\$ 705,123.88	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
64	4611 S Drexel Boulevard	Dee Ann Nason	\$ 303,965.00	Investor Lender
64	4611 S Drexel Boulevard	Eco2 Capital Inc. 401k	\$ 43,933.81	Investor Lender
64	4611 S Drexel Boulevard	Grathia Corp	\$ 1,184,081.00	Investor Lender
64	4611 S Drexel Boulevard	James Anthony Ande	\$ 75,000.00	Investor Lender
64	4611 S Drexel Boulevard	James Walsh		Investor Lender
64	4611 S Drexel Boulevard	James Walsh	\$ 200,000.00	Investor Lender
64	4611 S Drexel Boulevard	John Bloxham	\$ 51,762.92	Investor Lender
64	4611 S Drexel Boulevard	John Witzigreuter	\$ 200,000.00	Investor Lender
64	4611 S Drexel Boulevard	Karl R. DeKlotz	\$ 1,586,165.90	Investor Lender
64	4611 S Drexel Boulevard	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender
64	4611 S Drexel Boulevard	Kirk Road Investments, LLC	\$ 434,195.69	Investor Lender
64	4611 S Drexel Boulevard	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor Lender
64	4611 S Drexel Boulevard	Lorenzo J Jaquias	\$ 71,635.00	Investor Lender
64	4611 S Drexel Boulevard	Lorenzo Jaquias	\$ 71,635.00	Investor Lender
64	4611 S Drexel Boulevard	Lori Moreland	\$ 52,233.00	Investor Lender
64	4611 S Drexel Boulevard	Lori Moreland	\$ 52,233.00	Investor Lender
64	4611 S Drexel Boulevard	Lori Moreland	\$ 21,574.00	Investor Lender
64	4611 S Drexel Boulevard	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 80,377.98	Investor Lender
64	4611 S Drexel Boulevard	Michael Kessock	\$ 3,333.33	Investor Lender
64	4611 S Drexel Boulevard	Minchow, Donald	\$ 225,000.00	Investor Lender
64	4611 S Drexel Boulevard	Motes, Alton	\$ 245,841.62	Investor Lender
64	4611 S Drexel Boulevard	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
64	4611 S Drexel Boulevard	Pat DeSantis	\$ 2,684,539.00	Investor Lender
64	4611 S Drexel Boulevard	Patrick Connely	\$ 30,000.00	Investor Lender
64	4611 S Drexel Boulevard	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
64	4611 S Drexel Boulevard	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor Lender
64	4611 S Drexel Boulevard	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor Lender
64	4611 S Drexel Boulevard	Rene Hribal	\$ 1,525,473.04	Investor Lender
64	4611 S Drexel Boulevard	Shahawi, Ihab (Baron Real Estate)	\$ 406,000.00	Investor lender
64	4611 S Drexel Boulevard	Steven R. Bald	\$ 586,378.00	Investor Lender
64	4611 S Drexel Boulevard	Teresita M. Shelton	\$ 426,513.00	Investor Lender
64	4611 S Drexel Boulevard	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor Lender
64	4611 S Drexel Boulevard	Vladimir Matviishin	\$ 290,200.00	Investor Lender
64	4611 S Drexel Boulevard	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor Lender
64	4611 S Drexel Boulevard	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
65	6751-57 S Merrill Avenue	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50*	\$ 1,604,962.42	Institutional Lender
66	7110 S Cornell Avenue	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50*	\$ 1,400,491.73	Institutional Lender
67	1131-41 E 79th Place	Alan & Sheree Gravely	\$ 75,000.00	Equity Investor
67	1131-41 E 79th Place	Alan & Sheree Gravely	\$ 175,000.00	Investor Lender
67	1131-41 E 79th Place	Christopher Pong	\$ 17,287.05	Equity Investor
67	1131-41 E 79th Place	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor
67	1131-41 E 79th Place	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor Lender
67	1131-41 E 79th Place	Elizabeth Zeng	\$ 8,914.75	Equity Investor
67	1131-41 E 79th Place	Federal National Mortgage Association*	\$ 1,319,255.08	Institutional Lender
67	1131-41 E 79th Place	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor Lender
67	1131-41 E 79th Place	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor Lender
67	1131-41 E 79th Place	John Love	\$ 207,500.00	Equity Investor
67	1131-41 E 79th Place	Julia Pong	\$ 18,418.05	Equity Investor
67	1131-41 E 79th Place	Justin Tubbs	\$ 15,000.00	Investor Lender
67	1131-41 E 79th Place	Kevin & Laura Allred	\$ 61,000.00	Investor Lender
67	1131-41 E 79th Place	Lewis Thomas	\$ 25,000.00	Investor Lender
67	1131-41 E 79th Place	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DIRECTED ROTH IRA 1704092	\$ 21,833.00	Equity Investor
67	1131-41 E 79th Place	Madison Trust Company FBO Rick Newton SEP IRA	\$ 50,000.00	Investor Lender
67	1131-41 E 79th Place	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Equity Investor
67	1131-41 E 79th Place	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor Lender
67	1131-41 E 79th Place	Michael Jacobs	\$ 103,666.68	Equity Investor
67	1131-41 E 79th Place	Nancy Fillmore	\$ 90,974.27	Investor Lender
67	1131-41 E 79th Place	Narine Nebel	\$ 62,256.25	Investor Lender
67	1131-41 E 79th Place	Newton, Rick	\$ 50,000.00	Investor Lender
67	1131-41 E 79th Place	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 51,250.00	Equity Investor
67	1131-41 E 79th Place	Priscilla Wallace	\$ 25,000.00	Equity Investor
67	1131-41 E 79th Place	Rachael B Curcio	\$ 121,092.00	Investor Lender
67	1131-41 E 79th Place	S and P Investment Properties EPSP401k, Pat Thomasson, Trustee	\$ 22,705.83	Equity Investor
67	1131-41 E 79th Place	S and P Investment Properties EPSP401k, Pat Thomasson, Trustee	\$ 22,705.83	Investor Lender
67	1131-41 E 79th Place	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor Lender
67	1131-41 E 79th Place	Sri Navalpakkam	\$ 259,775.00	Equity Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
67	1131-41 E 79th Place	Sri Navalpakkam	\$ 259,775.00	Investor Lender
67	1131-41 E 79th Place	Stilwell, Heidi	\$ 125,000.00	Investor Lender
67	1131-41 E 79th Place	Stuart Edelman	\$ 167,250.00	Investor Lender
67	1131-41 E 79th Place	Thomas A Connely and Laurie A Connely	\$ 55,000.00	Equity Investor
68	6217-27 S Dorchester Avenue	Allred, John and Glenda	\$ 1,421,646.52	Investor-Lender and Equity Investor
68	6217-27 S Dorchester Avenue	Annamarie Shuster	\$ 47,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Arman Kale Heaton, Natoshia Lamborn Heaton	\$ 52,416.68	Investor Lender
68	6217-27 S Dorchester Avenue	Bancroft, Ed	\$ 258,060.00	
68	6217-27 S Dorchester Avenue	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor Lender
68	6217-27 S Dorchester Avenue	Charles P McEvoy	\$ 438,733.33	Investor Lender
68	6217-27 S Dorchester Avenue	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48	\$ 1,954,113.57	Institutional Lender
68	6217-27 S Dorchester Avenue	Conor Benson King	\$ 15,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	David M Harris	\$ 831,700.00	Investor Lender
68	6217-27 S Dorchester Avenue	Degenhardt, Duane A	\$ 645,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Elizabeth Zeng	\$ 148,422.77	Investor Lender
68	6217-27 S Dorchester Avenue	Erwin J Page Trust, Jeffrey Steybe, Trustee	\$ 52,666.68	Investor Lender
68	6217-27 S Dorchester Avenue	Fredric R. Gottlieb	\$ 391,776.10	Investor Lender
68	6217-27 S Dorchester Avenue	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor Lender
68	6217-27 S Dorchester Avenue	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Hutchings, Matt	\$ 362,766.68	Investor Lender
68	6217-27 S Dorchester Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender
68	6217-27 S Dorchester Avenue	iPlanGroup Agent for Custodian FBO Lyle J Swiney IRA	\$ 100,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor Lender
68	6217-27 S Dorchester Avenue	iPlanGroup Agent for Custodian FBO Michelle Grimes IRA #3301097	\$ 56,636.17	Investor Lender
68	6217-27 S Dorchester Avenue	Jeffrey Lee Blankenship	\$ 89,822.12	Investor Lender
68	6217-27 S Dorchester Avenue	Jerome B. Shaffer, Trustee	\$ 100,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Joe F Siracusa	\$ 60,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Karl R. DeKlotz	\$ 1,586,165.90	Investor Lender
68	6217-27 S Dorchester Avenue	Kevin Randall	\$ 200,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	KKW Investments, LLC	\$ 100,033.40	Investor Lender
68	6217-27 S Dorchester Avenue	Kuldeep Jain	\$ 156,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Linda Lipschultz	\$ 53,405.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
68	6217-27 S Dorchester Avenue	Marcus, Ernest	\$ 50,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Minchow, Rochelle	\$ 190,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Moran Blueshtein and Upendar Subramanian	\$ 146,857.18	Investor Lender
68	6217-27 S Dorchester Avenue	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Nathan and Brandi Hennefer	\$ 25,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky IRA 3207	\$ 23,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
68	6217-27 S Dorchester Avenue	Pacific Ocean Services Inc	\$ 175,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender
68	6217-27 S Dorchester Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
68	6217-27 S Dorchester Avenue	Peter Jordan	\$ 153,456.56	Investor Lender
68	6217-27 S Dorchester Avenue	PNW Investments, LLC	\$ 350,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor Lender
68	6217-27 S Dorchester Avenue	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor Lender
68	6217-27 S Dorchester Avenue	R2V2 Investments LLC	\$ 88,590.47	Investor Lender
68	6217-27 S Dorchester Avenue	Reymone Randall	\$ 64,076.00	Investor Lender
68	6217-27 S Dorchester Avenue	Russell Waite	\$ 155,176.75	Investor Lender
68	6217-27 S Dorchester Avenue	Scott Eaton	\$ 549,101.33	Investor Lender
68	6217-27 S Dorchester Avenue	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor Lender
68	6217-27 S Dorchester Avenue	Steven Lipschultz	\$ 85,000.00	Equity Investor
68	6217-27 S Dorchester Avenue	Steven Lipschultz	\$ 85,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Steven Lipschultz	\$ 71,126.00	Equity Investor
68	6217-27 S Dorchester Avenue	Steven Lipschultz	\$ 71,126.00	Investor Lender
68	6217-27 S Dorchester Avenue	Steven Roche	\$ 127,821.13	Investor Lender
68	6217-27 S Dorchester Avenue	Strata Trust Company FBO Gary Wayne Williams	\$ 50,000.00	Equity Investor
68	6217-27 S Dorchester Avenue	TFG Retirement Trust	\$ 340,886.77	Investor Lender
68	6217-27 S Dorchester Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender
68	6217-27 S Dorchester Avenue	Top Mark Home Solutions	\$ 30,800.00	Investor Lender
68	6217-27 S Dorchester Avenue	Top Mark Home Solutions	\$ 30,800.00	Investor Lender
68	6217-27 S Dorchester Avenue	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender
68	6217-27 S Dorchester Avenue	Xiaoqing Chen	\$ 11,408.33	Investor Lender
68	6217-27 S Dorchester Avenue	Young Family Trust	\$ 115,000.00	Investor Lender
69	6250 S Mozart Avenue	Amit Hammer	\$ 295,980.00	Investor Lender
69	6250 S Mozart Avenue	Annie Chang	\$ 246,935.34	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
69	6250 S Mozart Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
69	6250 S Mozart Avenue	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members	\$ 406,000.00	Investor Lender
69	6250 S Mozart Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
69	6250 S Mozart Avenue	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48*	\$ 1,461,176.83	Institutional Lender
69	6250 S Mozart Avenue	DK Phenix Investments LLC	\$ 575,750.00	Investor Lender
69	6250 S Mozart Avenue	Edward J. Netzel	\$ 20,000.00	Investor Lender
69	6250 S Mozart Avenue	Eric Schwartz	\$ 144,153.72	Investor Lender
69	6250 S Mozart Avenue	Evelyn Stratton	\$ 100,000.00	Investor Lender
69	6250 S Mozart Avenue	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender
69	6250 S Mozart Avenue	Jason Park	\$ 38,000.00	Investor Lender
69	6250 S Mozart Avenue	John Braden and Cynthia Braden	\$ 6,716.67	Investor Lender
69	6250 S Mozart Avenue	Kevin Lyons	\$ 98,899.84	Equity Investor
69	6250 S Mozart Avenue	KKW Investments, LLC	\$ 100,033.40	Investor Lender
69	6250 S Mozart Avenue	Kuldeep Jain	\$ 156,000.00	Investor Lender
69	6250 S Mozart Avenue	Laura J. Sohm IRA	\$ 104,593.29	Investor Lender
69	6250 S Mozart Avenue	Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053	\$ 309,318.75	Investor Lender
69	6250 S Mozart Avenue	Mahesh Koli	\$ 25,125.00	Investor Lender
69	6250 S Mozart Avenue	Manuel Camacho	\$ 104,434.59	Investor Lender
69	6250 S Mozart Avenue	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor Lender
69	6250 S Mozart Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender
69	6250 S Mozart Avenue	Robert Mennella (Madison Trust Company Custodian FBO Robert Mennella Roth IRA M1604064)	\$ 18,150.00	Investor Lender
69	6250 S Mozart Avenue	Samir Totah	\$ 178,437.50	Investor Lender
69	6250 S Mozart Avenue	Shahawi, Ihab (Baron Real Estate)	\$ 406,000.00	Investor lender
69	6250 S Mozart Avenue	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor Lender
69	6250 S Mozart Avenue	Sheryl F. Mennella (Madison Trust Company Custodian FBO Sheryl F. Mennella Roth IRA M1604088)	\$ 18,150.00	Investor Lender
69	6250 S Mozart Avenue	Steven R. Bald	\$ 586,378.00	Investor Lender
69	6250 S Mozart Avenue	The Mencco Properties, LLC. Solo 401k Plan (Robert Mennella Managing Partner)	\$ 14,200.00	Investor Lender
69	6250 S Mozart Avenue	Vladimir Matviishin	\$ 290,200.00	Investor Lender
70	638 N Avers Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
70	638 N Avers Avenue	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor Lender
70	638 N Avers Avenue	David R. Trengrove	\$ 705,123.88	Investor Lender
70	638 N Avers Avenue	Dean & Mare Atanasoski	\$ 100,000.00	Investor Lender
70	638 N Avers Avenue	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,273,346.96	Institutional Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
70	638 N Avers Avenue	Jenks, Nicolas and Joyce	\$ 155,249.47	Investor Lender
70	638 N Avers Avenue	John Bloxham	\$ 63,999.92	Investor Lender
70	638 N Avers Avenue	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender
70	638 N Avers Avenue	Mark P. Mouty	\$ 180,702.77	Investor Lender
70	638 N Avers Avenue	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94	Investor Lender
70	638 N Avers Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
70	638 N Avers Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender
70	638 N Avers Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
70	638 N Avers Avenue	Paul Scribner	\$ 200,000.00	Investor Lender
70	638 N Avers Avenue	Phillip G. Vander Kraats	\$ 80,186.82	Investor Lender
70	638 N Avers Avenue	Richard L. Braddock	\$ 104,161.08	Investor Lender
70	638 N Avers Avenue	Taylor, Janet	\$ 107,946.27	Investor Lender
70	638 N Avers Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender
70	638 N Avers Avenue	Thomas Walsh	\$ 51,749.99	Investor Lender
70	638 N Avers Avenue	TMAKINDE, LLC	\$ 247,000.00	Investor Lender
70	638 N Avers Avenue	Tolu Makinde	\$ 90,000.00	Investor Lender
71	701 S 5th Avenue	ALEX BRESLAV	\$ 247,000.00	Investor-Lender
71	701 S 5th Avenue	Aluvelu Homes LLC	\$ 169,271.00	Investor Lender
71	701 S 5th Avenue	Andrew Matviishin	\$ 64,600.00	Investor Lender
71	701 S 5th Avenue	Annie Chang	\$ 246,935.34	Investor Lender
71	701 S 5th Avenue	Bancroft, Ed	\$ 258,060.00	
71	701 S 5th Avenue	Charles P McEvoy	\$ 438,733.33	Investor Lender
71	701 S 5th Avenue	Charlotte A Hofer	\$ 370,000.00	Equity Investor
71	701 S 5th Avenue	CLOVE, LLC	\$ 21,750.74	Investor Lender
71	701 S 5th Avenue	Deborah Buffamanti	\$ 34,723.00	Equity Investor
71	701 S 5th Avenue	Frank Sohm IRA	\$ 148,604.93	Investor Lender
71	701 S 5th Avenue	James Patrick Sullivan	\$ 80,750.00	Investor Lender
71	701 S 5th Avenue	Jeffrey Lee Blankenship	\$ 89,822.12	Investor Lender
71	701 S 5th Avenue	Jerome B. Shaffer	\$ 250,000.00	Investor Lender
71	701 S 5th Avenue	JLO Enterprises LLC	\$ 54,714.37	Investor Lender
71	701 S 5th Avenue	John Love	\$ 31,275.00	Investor Lender
71	701 S 5th Avenue	Karl R. DeKlotz	\$ 1,586,165.90	Investor Lender
71	701 S 5th Avenue	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor Lender
71	701 S 5th Avenue	LEVENT KESEN	\$ 150,000.00	Investor Lender
71	701 S 5th Avenue	Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059	\$ 155,625.00	Investor-Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
71	701 S 5th Avenue	Madison Trust Company Custodian FBO Kathy B. Talman IRA	\$ 75,000.00	Investor Lender
71	701 S 5th Avenue	Mary Alexander-Brum	\$ 52,124.99	Investor Lender
71	701 S 5th Avenue	Matthew Boyd (Totamba Trust)	\$ 158,000.00	Investor Lender
71	701 S 5th Avenue	Naveen Kwatra	\$ 75,000.00	Investor Lender
71	701 S 5th Avenue	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor Lender
71	701 S 5th Avenue	Peter Nuspl		Investor Lender
71	701 S 5th Avenue	PNW Investments, LLC	\$ 350,000.00	Investor Lender
71	701 S 5th Avenue	Ramsey Stephan	\$ 50,000.00	Investor Lender
71	701 S 5th Avenue	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor Lender
71	701 S 5th Avenue	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor Lender
71	701 S 5th Avenue	Shahawi, Ihab (Baron Real Estate)	\$ 406,000.00	Investor lender
71	701 S 5th Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender
71	701 S 5th Avenue	Teton Equity Group LLC	\$ 208,439.99	Investor Lender
71	701 S 5th Avenue	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor Lender
71	701 S 5th Avenue	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor Lender
71	701 S 5th Avenue	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor Lender
71	701 S 5th Avenue	Vladimir Matviishin	\$ 199,075.00	Investor Lender
71	701 S 5th Avenue	William Needham	\$ 355,428.00	Investor Lender
71	701 S 5th Avenue	XUWEN LIN	\$ 58,700.00	Investor Lender
72	7024-32 S Paxton Avenue	Aaron Beauclair	\$ 40,000.00	Investor Lender
72	7024-32 S Paxton Avenue	Bright Venture, LLC	\$ 41,928.77	Investor Lender
72	7024-32 S Paxton Avenue	David M Harris	\$ 831,700.00	Investor Lender
72	7024-32 S Paxton Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender
72	7024-32 S Paxton Avenue	DVH Investment Trust	\$ 20,000.00	Investor Lender
72	7024-32 S Paxton Avenue	Emile P. Dufrene, III	\$ 50,422.00	Investor Lender
72	7024-32 S Paxton Avenue	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,825,895.85	Institutional Lender
72	7024-32 S Paxton Avenue	Gary Burnham (Solo 401k)	\$ 205,608.00	Investor Lender
72	7024-32 S Paxton Avenue	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender
72	7024-32 S Paxton Avenue	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender
72	7024-32 S Paxton Avenue	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor Lender
72	7024-32 S Paxton Avenue	Karl R. DeKlotz	\$ 1,586,165.90	Investor Lender
72	7024-32 S Paxton Avenue	KKW Investments, LLC	\$ 100,033.40	Investor Lender
72	7024-32 S Paxton Avenue	Maricris M. Lee	\$ 8,426.68	Investor Lender
72	7024-32 S Paxton Avenue	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender
72	7024-32 S Paxton Avenue	Michael Jacobs	\$ 103,666.68	Equity Investor
72	7024-32 S Paxton Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
72	7024-32 S Paxton Avenue	Peters, David	\$ 50,000.00	Investor Lender
72	7024-32 S Paxton Avenue	Phillip G. Vander Kraats	\$ 80,186.82	Investor Lender
72	7024-32 S Paxton Avenue	Randall Sotka	\$ 255,000.00	Investor Lender
72	7024-32 S Paxton Avenue	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor Lender
72	7024-32 S Paxton Avenue	Steven Roche	\$ 127,821.13	Investor Lender
72	7024-32 S Paxton Avenue	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender
72	7024-32 S Paxton Avenue	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Investor Lender
73	7255-57 S Euclid Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
73	7255-57 S Euclid Avenue	Bill Akins	\$ 1,100,000.00	Investor Lender
73	7255-57 S Euclid Avenue	Bill Akins	\$ 1,100,000.00	Equity Investor
73	7255-57 S Euclid Avenue	Bolanle Addo	\$ 50,000.00	Investor Lender
73	7255-57 S Euclid Avenue	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48*	\$ 1,151,462.06	Institutional Lender
73	7255-57 S Euclid Avenue	City of Chicago	\$ 78,479.20	Other
73	7255-57 S Euclid Avenue	Conrad Hanns	\$ 50,000.00	Investor Lender
73	7255-57 S Euclid Avenue	Eco2 Capital Inc.	\$ 36,308.25	Investor Lender
73	7255-57 S Euclid Avenue	Frances D Cook Sunwest Trust Custodian FBO Frances D Cook IRA #1713343	\$ 6,000.00	Investor Lender
73	7255-57 S Euclid Avenue	Frank and Laura Sohm	\$ 167,893.65	Investor Lender
73	7255-57 S Euclid Avenue	Fredric R. Gottlieb	\$ 391,776.10	Investor Lender
73	7255-57 S Euclid Avenue	John Witzigreuter	\$ 200,000.00	Investor Lender
73	7255-57 S Euclid Avenue	Johnny Colson	\$ 35,952.85	Investor Lender
73	7255-57 S Euclid Avenue	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender
73	7255-57 S Euclid Avenue	Madison Trust Company Custodian FBO James R Robinson Traditional IRA Acct# 1705044	\$ 88,099.00	Investor Lender
73	7255-57 S Euclid Avenue	Mark Young	\$ 366,131.08	Investor Lender
73	7255-57 S Euclid Avenue	Michael Borgia IRA	\$ 975,416.00	Investor Lender
73	7255-57 S Euclid Avenue	Motes, Alton	\$ 245,841.62	Investor Lender
73	7255-57 S Euclid Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
73	7255-57 S Euclid Avenue	Rita Deierlein	\$ 32,000.00	Equity Investor
73	7255-57 S Euclid Avenue	Robert Houston	\$ 51,749.99	Investor Lender
73	7255-57 S Euclid Avenue	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor Lender
73	7255-57 S Euclid Avenue	Sidney Glenn Willeford II	\$ 75,000.00	Investor Lender
73	7255-57 S Euclid Avenue	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor Lender
73	7255-57 S Euclid Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender
73	7255-57 S Euclid Avenue	Terry M McDonald and Rhonda R McDonald	\$ 50,000.00	Investor Lender
73	7255-57 S Euclid Avenue	Tolu Makinde	\$ 90,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
73	7255-57 S Euclid Avenue	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender
73	7255-57 S Euclid Avenue	Vladimir Matviishin	\$ 199,075.00	Investor Lender
73	7255-57 S Euclid Avenue	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor Lender
73	7255-57 S Euclid Avenue	Wesley Pittman	\$ 180,048.45	Investor Lender
74	3074 Cheltenham Place	1839 Fund I LLC	\$ 90,075.00	Institutional Lender
74	3074 Cheltenham Place	Adir Hazan	\$ 150,000.00	Investor Lender
74	3074 Cheltenham Place	BC57, LLC	\$ 6,439,502.67	Institutional Lender
74	3074 Cheltenham Place	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor
74	3074 Cheltenham Place	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor Lender
74	3074 Cheltenham Place	Christopher Pong	\$ 30,140.90	Investor Lender
74	3074 Cheltenham Place	City of Chicago	\$ 78,479.20	Other
74	3074 Cheltenham Place	DANIEL J MARTINEAU	\$ 321,016.60	Investor Lender
74	3074 Cheltenham Place	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender
74	3074 Cheltenham Place	Danyel Tiefenbacher and Jamie Lai	\$ 51,750.99	Investor Lender
74	3074 Cheltenham Place	Degenhardt, Duane A	\$ 645,000.00	Investor Lender
74	3074 Cheltenham Place	Erika Dietz	\$ 20,000.00	Investor Lender
74	3074 Cheltenham Place	Fraser Realty Investments, LLC	\$ 120,000.00	Investor Lender
74	3074 Cheltenham Place	G&M You-Nique Properties, LLC	\$ 62,325.00	Investor Lender
74	3074 Cheltenham Place	Grathia Corp	\$ 1,184,081.00	Investor Lender
74	3074 Cheltenham Place	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender
74	3074 Cheltenham Place	Hoven, James	\$ 50,000.00	Investor Lender
74	3074 Cheltenham Place	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor Lender
74	3074 Cheltenham Place	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender
74	3074 Cheltenham Place	Ira J. Fields Living Trust, Glynis Sheppard, Trustee	\$ 65,750.00	Equity Investor
74	3074 Cheltenham Place	Ira J. Fields Living Trust, Glynis Sheppard, Trustee	\$ 65,750.00	Investor Lender
74	3074 Cheltenham Place	James Hoven	\$ 50,000.00	Investor Lender
74	3074 Cheltenham Place	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor Lender
74	3074 Cheltenham Place	Joshua Morrow	\$ 51,749.99	Investor Lender
74	3074 Cheltenham Place	Julia Pong	\$ 34,947.00	Investor Lender
74	3074 Cheltenham Place	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender
74	3074 Cheltenham Place	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor Lender
74	3074 Cheltenham Place	Kevin Randall	\$ 200,000.00	Investor Lender
74	3074 Cheltenham Place	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct # 7422686172	\$ 100,000.00	Investor Lender
74	3074 Cheltenham Place	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct # 7422686172	\$ 100,000.00	Investor Lender
74	3074 Cheltenham Place	KKW Investments, LLC	\$ 100,033.40	Investor Lender
74	3074 Cheltenham Place	Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053	\$ 309,318.75	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
74	3074 Cheltenham Place	Mark Young	\$ 366,131.08	Investor Lender
74	3074 Cheltenham Place	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor Lender
74	3074 Cheltenham Place	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender
74	3074 Cheltenham Place	Motes, Alton	\$ 245,841.62	Investor Lender
74	3074 Cheltenham Place	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor Lender
74	3074 Cheltenham Place	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
74	3074 Cheltenham Place	Pat DeSantis	\$ 2,684,539.00	Investor Lender
74	3074 Cheltenham Place	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
74	3074 Cheltenham Place	Paul Scribner	\$ 200,000.00	Investor Lender
74	3074 Cheltenham Place	PNW Investments, LLC	\$ 350,000.00	Investor Lender
74	3074 Cheltenham Place	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor Lender
74	3074 Cheltenham Place	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor Lender
74	3074 Cheltenham Place	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor Lender
74	3074 Cheltenham Place	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor Lender
74	3074 Cheltenham Place	Scott E Pammer	\$ 243,954.00	Investor Lender
74	3074 Cheltenham Place	Self Directed IRA Services, Inc., Custodian FBO Ping Liu IRA	\$ 57,290.32	Investor Lender
74	3074 Cheltenham Place	Sidney Haggins	\$ 85,000.00	Investor Lender
74	3074 Cheltenham Place	Sidney Haggins	\$ 85,000.00	Investor Lender
74	3074 Cheltenham Place	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor Lender
74	3074 Cheltenham Place	Steven and Linda Lipschultz	\$ 350,360.00	Investor Lender
74	3074 Cheltenham Place	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor Lender
74	3074 Cheltenham Place	The Anchor Group LLC - Ronald J. Hansen, Managing Partner	\$ 25,000.00	Investor Lender
74	3074 Cheltenham Place	The Mennco Properties, LLC. Solo 401K Plan (by Robert Mennella Managing Partner)	\$ 50,000.00	Investor Lender
74	3074 Cheltenham Place	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor Lender
74	3074 Cheltenham Place	Vladimir Matviishin	\$ 199,075.00	Investor Lender
74	3074 Cheltenham Place	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor Lender
74	3074 Cheltenham Place	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor Lender
74	3074 Cheltenham Place	Young Family Trust	\$ 115,000.00	Investor Lender
74	3074 Cheltenham Place	Yvette Nazaire Camacho	\$ 30,000.00	Investor Lender
75	7625-33 S East End Avenue	Alcalli Sabat	\$ 109,396.68	Investor-Lender
75	7625-33 S East End Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
75	7625-33 S East End Avenue	BC57, LLC	\$ 6,439,502.67	Institutional Lender
75	7625-33 S East End Avenue	Brad and Linda Lutz	\$ 813,582.00	Investor Lender
75	7625-33 S East End Avenue	Capital Investors, LLC	\$ 930,376.31	Investor Lender
75	7625-33 S East End Avenue	City of Chicago	\$ 78,479.20	Other
75	7625-33 S East End Avenue	Geronimo Usuga Carmona	\$ 8,937.50	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
75	7625-33 S East End Avenue	KKW Investments, LLC	\$ 100,033.40	Investor Lender
75	7625-33 S East End Avenue	Knickerboxer LLC	\$ 102,505.16	Investor Lender
75	7625-33 S East End Avenue	Lorenzo J Jaquias	\$ 71,635.00	Investor Lender
75	7625-33 S East End Avenue	Lorenzo Jaquias	\$ 71,635.00	Investor Lender
75	7625-33 S East End Avenue	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor Lender
75	7625-33 S East End Avenue	Peter Nuspl		Investor Lender
75	7625-33 S East End Avenue	Robert Potter	\$ 282,999.00	Investor Lender
75	7625-33 S East End Avenue	Stephan Tang	\$ 123,256.97	Investor Lender
75	7625-33 S East End Avenue	Steven R. Bald	\$ 586,378.00	Investor Lender
75	7625-33 S East End Avenue	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor Lender
75	7625-33 S East End Avenue	United Capital Properties, LLC	\$ 144,999.00	Investor Lender
75	7625-33 S East End Avenue	Wesley Pittman	\$ 180,048.45	Investor Lender
76	7635-43 S East End Avenue	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor Lender
76	7635-43 S East End Avenue	Arthur Bertrand	\$ 78,079.82	Investor Lender
76	7635-43 S East End Avenue	Baker, Dorothy Marie	\$ 15,000.00	Investor Lender
76	7635-43 S East End Avenue	BC57, LLC	\$ 6,439,502.67	Institutional Lender
76	7635-43 S East End Avenue	Carolyn B Ucker	\$ 50,000.00	Equity Investor
76	7635-43 S East End Avenue	Cecilia Wolff	\$ 73,887.50	Investor Lender
76	7635-43 S East End Avenue	City of Chicago	\$ 78,479.20	Other
76	7635-43 S East End Avenue	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender
76	7635-43 S East End Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender
76	7635-43 S East End Avenue	Equity Trust Co./Dorothy M Baker	\$ 10,000.00	Equity Investor
76	7635-43 S East End Avenue	Equity Trust Co./Dorothy M Baker	\$ 10,000.00	Investor Lender
76	7635-43 S East End Avenue	Frank Starosciak	\$ 47,407.14	Investor Lender
76	7635-43 S East End Avenue	Gary Burnham (Solo 401k)	\$ 60,000.00	Equity Investor
76	7635-43 S East End Avenue	Gary Burnham (Solo 401k)	\$ 42,029.00	Investor Lender
76	7635-43 S East End Avenue	Gary R Burnham Jr Solo401K Trust	\$ 42,029.00	Investor Lender
76	7635-43 S East End Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender
76	7635-43 S East End Avenue	James Clements	\$ 185,910.00	Investor Lender
76	7635-43 S East End Avenue	Jeffrey M. Edwards	\$ 50,000.00	Investor Lender
76	7635-43 S East End Avenue	JK Electron, Inc., Jan Kobylarczyk	\$ 13,250.00	Trade Creditor
76	7635-43 S East End Avenue	John Bloxham	\$ 51,500.00	Investor Lender
76	7635-43 S East End Avenue	John Bloxham	\$ 51,500.00	Investor Lender
76	7635-43 S East End Avenue	Manoj Donthineni	\$ 71,544.30	Investor Lender
76	7635-43 S East End Avenue	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor Lender
76	7635-43 S East End Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
76	7635-43 S East End Avenue	Penny w goree	\$ 36,000.00	Equity Investor
76	7635-43 S East End Avenue	Peter Nuspl		Investor Lender
76	7635-43 S East End Avenue	QCH Investment Trust	\$ 50,000.00	Investor Lender
76	7635-43 S East End Avenue	Robert Guiney	\$ 112,260.00	Investor Lender
76	7635-43 S East End Avenue	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor Lender
76	7635-43 S East End Avenue	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor Lender
76	7635-43 S East End Avenue	Tiger Chang Investments LLC	\$ 49,000.00	Investor Lender
76	7635-43 S East End Avenue	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor Lender
76	7635-43 S East End Avenue	Trey hopkins	\$ 100,000.00	Investor Lender
76	7635-43 S East End Avenue	Umbrella Investment Partners	\$ 72,894.00	Investor Lender
76	7635-43 S East End Avenue	Winnie Quick Blackwell (née Winnie Jannett Quick)	\$ 11,000.00	Investor Lender
77	7750-58 S Muskegon Avenue	American Estate & Trust LC, FBO Robert Mennella / OR the Mennco Properties LLC. Solo 401K Plan (by Robert Mennella Managing Partner)	\$ 50,000.00	Investor Lender
77	7750-58 S Muskegon Avenue	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor Lender
77	7750-58 S Muskegon Avenue	Bancroft, Ed	\$ 258,060.00	
77	7750-58 S Muskegon Avenue	BC57, LLC	\$ 6,439,502.67	Institutional Lender
77	7750-58 S Muskegon Avenue	Christopher Wilson and Brittney Wilson (Niosi)	\$ 52,000.00	Investor Lender
77	7750-58 S Muskegon Avenue	CLD Construction, Inc.	\$ 337,300.00	Independent Contractor
77	7750-58 S Muskegon Avenue	Danielle DeVarne	\$ 150,000.00	Investor Lender
77	7750-58 S Muskegon Avenue	Derrick, Horace	\$ 100,000.00	Equity Investor
77	7750-58 S Muskegon Avenue	Derrick, Horace	\$ 100,000.00	Investor Lender
77	7750-58 S Muskegon Avenue	Gallucci, Henry	\$ 77,000.00	Investor Lender
77	7750-58 S Muskegon Avenue	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor Lender
77	7750-58 S Muskegon Avenue	Jason Ragan - TSA	\$ 327,324.29	Equity Investor
77	7750-58 S Muskegon Avenue	John E. Wysocki	\$ 117,000.00	Equity Investor
77	7750-58 S Muskegon Avenue	Maher, Avery	\$ 11,000.00	Investor Lender
77	7750-58 S Muskegon Avenue	Maher, Christopher	\$ 30,500.00	Investor Lender
77	7750-58 S Muskegon Avenue	Maher, Gevin	\$ 15,000.00	Investor Lender
77	7750-58 S Muskegon Avenue	Maher, Travis	\$ 10,000.00	Investor Lender
77	7750-58 S Muskegon Avenue	Mark P. Mouty	\$ 180,702.77	Investor Lender
77	7750-58 S Muskegon Avenue	Matthew Boyd	\$ 405,000.00	Investor Lender
77	7750-58 S Muskegon Avenue	Motes, Alton	\$ 245,841.62	Investor Lender
77	7750-58 S Muskegon Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
77	7750-58 S Muskegon Avenue	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor Lender
77	7750-58 S Muskegon Avenue	Scott E Pammer	\$ 243,954.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
77	7750-58 S Muskegon Avenue	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor Lender
77	7750-58 S Muskegon Avenue	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor Lender
77	7750-58 S Muskegon Avenue	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor Lender
77	7750-58 S Muskegon Avenue	Thomas F. Gordon	\$ 200,000.00	Equity Investor
77	7750-58 S Muskegon Avenue	Walter Akita	\$ 50,000.00	Investor Lender
78	7201 S Constance Avenue	Aaron Beauclair	\$ 40,000.00	Investor Lender
78	7201 S Constance Avenue	Aluvelu Homes LLC	\$ 169,271.00	Investor Lender
78	7201 S Constance Avenue	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor Lender
78	7201 S Constance Avenue	Bancroft, Ed	\$ 258,060.00	
78	7201 S Constance Avenue	BC57, LLC	\$ 6,439,502.67	Institutional Lender
78	7201 S Constance Avenue	City of Chicago	\$ 78,479.20	Other
78	7201 S Constance Avenue	CLD Construction, Inc.	\$ 337,300.00	Independent Contractor
78	7201 S Constance Avenue	Clearwood Funding, LLC	\$ 150,000.00	Investor Lender
78	7201 S Constance Avenue	Francisco Fernandez	\$ 584,237.50	Investor Lender
78	7201 S Constance Avenue	Freda R. Smith	\$ 25,141.58	Investor Lender
78	7201 S Constance Avenue	George S Black	\$ 95,000.00	Investor Lender
78	7201 S Constance Avenue	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender
78	7201 S Constance Avenue	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor Lender
78	7201 S Constance Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender
78	7201 S Constance Avenue	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender
78	7201 S Constance Avenue	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor Lender
78	7201 S Constance Avenue	James Tutsock	\$ 900,000.00	Investor Lender
78	7201 S Constance Avenue	Jason Ragan - TSA	\$ 327,324.29	Equity Investor
78	7201 S Constance Avenue	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor Lender
78	7201 S Constance Avenue	John P. Sullivan	\$ 107,000.00	Investor Lender
78	7201 S Constance Avenue	Kirk Road Investments, LLC	\$ 434,195.69	Investor Lender
78	7201 S Constance Avenue	Lori Moreland	\$ 102,348.00	Investor Lender
78	7201 S Constance Avenue	Lori Moreland	\$ 52,233.00	Investor Lender
78	7201 S Constance Avenue	Lori Moreland	\$ 21,574.00	Investor Lender
78	7201 S Constance Avenue	Michael Borgia	\$ 1,253,784.00	Investor Lender
78	7201 S Constance Avenue	Michael Hill	\$ 85,000.00	Investor Lender
78	7201 S Constance Avenue	Michael Jacobs	\$ 103,666.68	Equity Investor
78	7201 S Constance Avenue	Optima Property Solutions, LLC	\$ 487,209.71	Investor Lender
78	7201 S Constance Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender
78	7201 S Constance Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
78	7201 S Constance Avenue	Ping Liu	\$ 58,505.33	Investor Lender
78	7201 S Constance Avenue	PNW Investments, LLC	\$ 350,000.00	Investor Lender
78	7201 S Constance Avenue	Property Solutions LLC, Kevin Bybee (managing member)	\$ 60,000.00	Investor Lender
78	7201 S Constance Avenue	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor Lender
78	7201 S Constance Avenue	Rachel Beck	\$ 64,480.66	Investor Lender
78	7201 S Constance Avenue	Rene Hribal	\$ 1,525,473.04	Investor Lender
78	7201 S Constance Avenue	Reynald Lalonde & Chantal Lemaire	\$ 51,000.00	Investor Lender
78	7201 S Constance Avenue	Robert Potter	\$ 282,999.00	Investor Lender
78	7201 S Constance Avenue	Sidney Haggins	\$ 70,000.00	Investor Lender
78	7201 S Constance Avenue	Sidney Haggins	\$ 70,000.00	Investor Lender
78	7201 S Constance Avenue	Steven J. Talyai	\$ 175,000.00	Investor Lender
78	7201 S Constance Avenue	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor Lender
78	7201 S Constance Avenue	Steven Roche	\$ 127,821.13	Investor Lender
78	7201 S Constance Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender
78	7201 S Constance Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender
78	7201 S Constance Avenue	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor Lender
78	7201 S Constance Avenue	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Alcalli Sabat	\$ 109,396.68	Investor-Lender
79	6160-6212 S Martin Luther King Drive	Allred, John and Glenda	\$ 1,421,646.52	Investor-Lender and Equity Investor
79	6160-6212 S Martin Luther King Drive	Amit Hammer	\$ 295,980.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Armoogam, Clifton	\$ 29,940.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Arvind Kinjarapu	\$ 145,500.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor
79	6160-6212 S Martin Luther King Drive	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
79	6160-6212 S Martin Luther King Drive	Bill Akins	\$ 1,100,000.00	Equity Investor

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
79	6160-6212 S Martin Luther King Drive	Bill Akins	\$ 1,100,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender
79	6160-6212 S Martin Luther King Drive	Charles Smith	\$ 350,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender
79	6160-6212 S Martin Luther King Drive	David M Harris	\$ 831,700.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	David R. Trengrove	\$ 705,123.88	Investor Lender
79	6160-6212 S Martin Luther King Drive	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Direct Lending Partner LLC (successor to Arena DLP Lender LLC and DLP Lending Fund LLC)	\$ 3,118,675.50	Institutional Lender
79	6160-6212 S Martin Luther King Drive	Distributive Marketing Inc.	\$ 100,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Dreischmeir, William B		Investor Lender
79	6160-6212 S Martin Luther King Drive	EastWest Funding Trust	\$ 52,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Elaine Sison Ernst	\$ 95,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Francisco Fernandez	\$ 584,237.50	Investor Lender
79	6160-6212 S Martin Luther King Drive	Gary Burnham (Solo 401k)	\$ 205,608.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Gowrisankar Challagundla	\$ 2,625.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Grathia Corp	\$ 1,184,081.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
79	6160-6212 S Martin Luther King Drive	Green Light Investments, LLC	\$ 90,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Ingrid Beyer and Joel Beyer	\$ 10,346.02	Investor Lender
79	6160-6212 S Martin Luther King Drive	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018		Investor Lender
79	6160-6212 S Martin Luther King Drive	Irene Gacad	\$ 26,103.82	Investor Lender
79	6160-6212 S Martin Luther King Drive	James Walsh	\$ 200,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Jason Ragan - TSA	\$ 327,324.29	Equity Investor
79	6160-6212 S Martin Luther King Drive	Jeffery B McMeans	\$ 53,333.35	Investor Lender
79	6160-6212 S Martin Luther King Drive	John A Martino & Carole J Wysocki	\$ 12,171.78	Investor Lender
79	6160-6212 S Martin Luther King Drive	John E Mize	\$ 50,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Karl R. DeKlotz	\$ 1,586,165.90	Investor Lender
79	6160-6212 S Martin Luther King Drive	Knickerboxer LLC	\$ 102,505.16	Investor Lender
79	6160-6212 S Martin Luther King Drive	Kyle Jacobs	\$ 95,000.00	Equity Investor
79	6160-6212 S Martin Luther King Drive	Larry White	\$ 53,900.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Laura J. Sohm IRA	\$ 104,593.29	Investor Lender
79	6160-6212 S Martin Luther King Drive	LEVENT KESEN	\$ 150,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Louis Barrows	\$ 25,000.00	Equity Investor
79	6160-6212 S Martin Luther King Drive	Madison Trust Company Custodian FBO Kathy B. Talman IRA	\$ 75,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Maricris M. Lee	\$ 8,426.68	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
79	6160-6212 S Martin Luther King Drive	Matthew Boyd (TSC Trust)	\$ 50,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor Lender
79	6160-6212 S Martin Luther King Drive	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 80,377.98	Investor Lender
79	6160-6212 S Martin Luther King Drive	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor
79	6160-6212 S Martin Luther King Drive	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Moran Blueshtein and Upendar Subramanian	\$ 146,857.18	Investor Lender
79	6160-6212 S Martin Luther King Drive	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Nandini S Chennappan	\$ 10,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	New Direction IRA, Inc. FBO Ingrid Beyer, Roth IRA	\$ 25,865.84	Investor Lender
79	6160-6212 S Martin Luther King Drive	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Pat DeSantis	\$ 2,684,539.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor Lender
79	6160-6212 S Martin Luther King Drive	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Philip J Lombardo and Dianne E Lombardo	\$ 54,666.63	Investor Lender
79	6160-6212 S Martin Luther King Drive	PROFESSIONAL RENTAL LP, GEORGE SAMUEL	\$ 58,000.04	Investor Lender
79	6160-6212 S Martin Luther King Drive	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
79	6160-6212 S Martin Luther King Drive	Real Envisions LLC	\$ 53,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Receivables to Cash, LLC d/b/a Berenger Capital	\$ 150,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Rene Hribal	\$ 1,525,473.04	Investor Lender
79	6160-6212 S Martin Luther King Drive	Robert Potter	\$ 282,999.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Sarah Geldart	\$ 57,200.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Scheel, Guenter & Karen	\$ 25,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Steven R. Bald	\$ 586,378.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Steven Roche	\$ 127,821.13	Investor Lender
79	6160-6212 S Martin Luther King Drive	Terri S. Tracy	\$ 265,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Todd Colucy	\$ 54,000.02	Investor Lender
79	6160-6212 S Martin Luther King Drive	United Capital Properties, LLC	\$ 144,999.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Valery Lipenko	\$ 50,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Victor Shaw	\$ 296,025.03	Investor Lender
79	6160-6212 S Martin Luther King Drive	Vistex Properties LLC	\$ 107,000.02	Investor Lender
79	6160-6212 S Martin Luther King Drive	Walsh, James		Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
79	6160-6212 S Martin Luther King Drive	William (Will) J Cook III	\$ 100,000.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	William Needham	\$ 355,428.00	Investor Lender
79	6160-6212 S Martin Luther King Drive	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender
79	6160-6212 S Martin Luther King Drive	Yin Liu, Ping Xu	\$ 300,000.00	Investor Lender
80	2736 W 64th Street	1839 Fund I LLC	\$ 29,514.00	Institutional Lender
80	2736 W 64th Street	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender
80	2736 W 64th Street	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor Lender
80	2736 W 64th Street	DANIEL J MARTINEAU	\$ 321,016.60	Investor Lender
80	2736 W 64th Street	Debbie Lasley	\$ 104,550.09	Investor Lender
80	2736 W 64th Street	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender
80	2736 W 64th Street	EQUITY TRUST COMPANY CUSTODIAN FBO ALBERT RUFFIN IRA	\$ 50,000.00	Investor Lender
80	2736 W 64th Street	Hongjun Li and Sheyu Zhou	\$ 95,370.00	Investor Lender
80	2736 W 64th Street	John P. Sullivan	\$ 107,000.00	Investor Lender
80	2736 W 64th Street	Leah Kalish	\$ 119,000.00	Investor Lender
80	2736 W 64th Street	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
80	2736 W 64th Street	Mark Young	\$ 366,131.08	Investor Lender
80	2736 W 64th Street	Paul Applefield (401k)	\$ 106,000.00	Investor Lender
80	2736 W 64th Street	Paul Applefield (Fam. Trust)	\$ 155,000.00	Investor Lender
80	2736 W 64th Street	Robert Guiney	\$ 112,260.00	Investor Lender
80	2736 W 64th Street	Sunshine Bliss LLC	\$ 32,800.00	Investor Lender
80	2736 W 64th Street	The Anchor Group LLC - Ronald J. Hansen, Managing Partner	\$ 25,000.00	Investor Lender
81	4317 S Michigan Avenue	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor Lender
81	4317 S Michigan Avenue	Capital Investors, LLC	\$ 930,376.31	Investor Lender
81	4317 S Michigan Avenue	Deborah Buffamanti	\$ 34,723.00	Equity Investor
81	4317 S Michigan Avenue	Deborah Buffamanti	\$ 34,723.00	Equity Investor
81	4317 S Michigan Avenue	Gerry / Clarice Recamara	\$ 2,227.80	Investor Lender
81	4317 S Michigan Avenue	Hang Zhou and Lu Dong	\$ 157,821.57	Investor Lender
81	4317 S Michigan Avenue	Harvey Singer	\$ 854,387.63	Investor Lender
81	4317 S Michigan Avenue	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender
81	4317 S Michigan Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
81	4317 S Michigan Avenue	Marjorie Jean Sexton	\$ 200,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
81	4317 S Michigan Avenue	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender
81	4317 S Michigan Avenue	Paul Harrison	\$ 420,331.59	Investor Lender
81	4317 S Michigan Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
81	4317 S Michigan Avenue	PINELLAS FLORIDA FREEDOM REALTY, LLC (GARRETT MILLER)	\$ 10,000.00	Investor Lender
81	4317 S Michigan Avenue	Ramsey Stephan	\$ 50,000.00	Investor Lender
81	4317 S Michigan Avenue	Ronald Mark Beal	\$ 90,000.00	Investor Lender
81	4317 S Michigan Avenue	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor Lender
81	4317 S Michigan Avenue	SUSAN MARTINEZ	\$ 51,000.00	Investor Lender
81	4317 S Michigan Avenue	Verdell Michaux	\$ 34,000.00	Equity Investor
81	4317 S Michigan Avenue	Thaddeus Gala	\$ 100,000.00	Investor Lender
82	6355-59 S Talman Avenue	Adir Hazan	\$ 150,000.00	Investor Lender
82	6355-59 S Talman Avenue	ALICE HAN	\$ 51,498.62	Investor Lender
82	6355-59 S Talman Avenue	Annie Chang	\$ 246,935.34	Investor Lender
82	6355-59 S Talman Avenue	Charles P McEvoy	\$ 438,733.33	Investor Lender
82	6355-59 S Talman Avenue	DANIEL J MARTINEAU	\$ 321,016.60	Investor Lender
82	6355-59 S Talman Avenue	H&W Management Company, Inc.	\$ 200,000.00	Investor Lender
82	6355-59 S Talman Avenue	Huiyi Yang	\$ 37,000.00	Investor Lender
82	6355-59 S Talman Avenue	Jane Shafrin	\$ 110,000.00	Investor Lender
82	6355-59 S Talman Avenue	Jay Sutherland	\$ 51,749.99	Investor Lender
82	6355-59 S Talman Avenue	John Braden and Cynthia Braden	\$ 37,691.67	Investor Lender
82	6355-59 S Talman Avenue	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor Lender
82	6355-59 S Talman Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
82	6355-59 S Talman Avenue	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor Lender
82	6355-59 S Talman Avenue	Pat DeSantis	\$ 2,684,539.00	Investor Lender
82	6355-59 S Talman Avenue	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor Lender
82	6355-59 S Talman Avenue	Robert Potter	\$ 282,999.00	Investor Lender
82	6355-59 S Talman Avenue	Sidney Cohn	\$ 87,049.30	Investor Lender
82	6355-59 S Talman Avenue	Steven Roche	\$ 127,821.13	Investor Lender
82	6355-59 S Talman Avenue	Terri S. Tracy	\$ 265,000.00	Investor Lender
82	6355-59 S Talman Avenue	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor Lender
82	6355-59 S Talman Avenue	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor Lender
83	6356 S California Avenue	Bancroft, Ed	\$ 258,060.00	
83	6356 S California Avenue	Capital Investors, LLC	\$ 930,376.31	Investor Lender
83	6356 S California Avenue	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor Lender
83	6356 S California Avenue	Francisco Fernandez	\$ 584,237.50	Investor Lender
83	6356 S California Avenue	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
83	6356 S California Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender
83	6356 S California Avenue	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor Lender
83	6356 S California Avenue	Jenks, Nicolas and Joyce	\$ 155,249.47	Investor Lender
83	6356 S California Avenue	John E. Wysocki	\$ 117,000.00	Investor-Lender
83	6356 S California Avenue	Kathleen Martin	\$ 304,605.24	Equity Investor
83	6356 S California Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
83	6356 S California Avenue	Minchow, Rochelle	\$ 190,000.00	Investor Lender
83	6356 S California Avenue	OAK BARREL ONE, LLC (TED GUILLEN)	\$ 20,038.00	Equity Investor
83	6356 S California Avenue	OAK BARREL ONE, LLC (TED GUILLEN)	\$ 20,038.00	Investor Lender
83	6356 S California Avenue	Paul Scribner	\$ 200,000.00	Investor Lender
83	6356 S California Avenue	Peter Nuspl		Investor Lender
83	6356 S California Avenue	Scott E Pammer	\$ 243,954.00	Investor Lender
83	6356 S California Avenue	Strata Trust Company FBO Vincent Michael Spreuwenberg IRA 201207909	\$ 39,976.38	Investor Lender
83	6356 S California Avenue	Virginia Lieblein	\$ 19,551.16	Investor Lender
84	7051 S Bennett Avenue	1839 Fund I LLC	\$ 87,717.00	Institutional Lender
84	7051 S Bennett Avenue	Annie Chang	\$ 246,935.34	Investor Lender
84	7051 S Bennett Avenue	Best Capital Funding Inc	\$ 28,000.00	Investor Lender
84	7051 S Bennett Avenue	Burton, Barbara	\$ 99,000.00	Investor Lender
84	7051 S Bennett Avenue	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor Lender
84	7051 S Bennett Avenue	Green Light Investments, LLC	\$ 90,000.00	Investor Lender
84	7051 S Bennett Avenue	Jerry Adamsky	\$ 84,000.00	Investor Lender
84	7051 S Bennett Avenue	Julie Patel	\$ 97,038.00	Investor Lender
84	7051 S Bennett Avenue	Kimberly W Robinson	\$ 98,000.00	Investor Lender
84	7051 S Bennett Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
84	7051 S Bennett Avenue	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor Lender
84	7051 S Bennett Avenue	Paul Scribner	\$ 200,000.00	Investor Lender
84	7051 S Bennett Avenue	Peter Nuspl		Investor Lender
84	7051 S Bennett Avenue	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Investor Lender
84	7051 S Bennett Avenue	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor Lender
84	7051 S Bennett Avenue	United Capital Properties, LLC	\$ 144,999.00	Investor Lender
84	7051 S Bennett Avenue	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender
84	7051 S Bennett Avenue	XUWEN LIN	\$ 58,700.00	Investor Lender
84	7051 S Bennett Avenue	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 402,500.00	Investor Lender
85	7201-07 S Dorchester Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
85	7201-07 S Dorchester Avenue	Bill Akins	\$ 1,100,000.00	Equity Investor
85	7201-07 S Dorchester Avenue	Bill Akins	\$ 1,100,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
85	7201-07 S Dorchester Avenue	Frank and Laura Sohm	\$ 167,893.65	Investor Lender
85	7201-07 S Dorchester Avenue	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender
85	7201-07 S Dorchester Avenue	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor Lender
85	7201-07 S Dorchester Avenue	Jenks, Nicolas and Joyce	\$ 155,249.47	Investor Lender
85	7201-07 S Dorchester Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
85	7201-07 S Dorchester Avenue	Lori Waring	\$ 65,063.99	Investor Lender
85	7201-07 S Dorchester Avenue	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DIRECTED ROTH IRA 1704092	\$ 51,749.00	Investor Lender
85	7201-07 S Dorchester Avenue	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor Lender
85	7201-07 S Dorchester Avenue	Victor Shaw	\$ 296,025.03	Investor Lender
86	7442-48 S Calumet Avenue	ALEX BRESLAV	\$ 247,000.00	Investor-Lender
86	7442-48 S Calumet Avenue	Arthur Bertrand	\$ 78,079.82	Investor Lender
86	7442-48 S Calumet Avenue	Bancroft, Ed	\$ 258,060.00	
86	7442-48 S Calumet Avenue	Bluebridge Partners Limited	\$ 791,620.17	Investor Lender
86	7442-48 S Calumet Avenue	Bonaparte Properties LLC	\$ 25,000.00	Investor Lender
86	7442-48 S Calumet Avenue	David Marcus	\$ 1,370,000.00	Investor Lender
86	7442-48 S Calumet Avenue	Demetres Velendzas	\$ 51,500.00	Investor Lender
86	7442-48 S Calumet Avenue	Harvey Singer	\$ 854,387.63	Investor Lender
86	7442-48 S Calumet Avenue	iPlanGroup Agent for Custodian FBO Mary Lohrman IRA	\$ 51,783.33	Investor Lender
86	7442-48 S Calumet Avenue	Iplangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor Lender
86	7442-48 S Calumet Avenue	Jerome B. Shaffer	\$ 250,000.00	Investor Lender
86	7442-48 S Calumet Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
86	7442-48 S Calumet Avenue	Paul Harrison	\$ 420,331.59	Investor Lender
86	7442-48 S Calumet Avenue	Peter Nuspl		Investor Lender
86	7442-48 S Calumet Avenue	Robert Guiney	\$ 112,260.00	Investor Lender
86	7442-48 S Calumet Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender
86	7442-48 S Calumet Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender
87	7508 S Essex Avenue	ALEX BRESLAV	\$ 247,000.00	Investor-Lender
87	7508 S Essex Avenue	Anjie Comer	\$ 25,000.00	Equity-Investor
87	7508 S Essex Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
87	7508 S Essex Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
87	7508 S Essex Avenue	BETH DENTON	\$ 20,699.99	Investor Lender
87	7508 S Essex Avenue	BETH DENTON (Elisabeth Denton)	\$ 51,751.49	Investor Lender
87	7508 S Essex Avenue	Bill Akins	\$ 1,100,000.00	Investor Lender
87	7508 S Essex Avenue	Bill Akins	\$ 1,100,000.00	Equity Investor
87	7508 S Essex Avenue	Capital Liability Investments, LLC	\$ 55,025.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
87	7508 S Essex Avenue	Charlotte A Hofer	\$ 370,000.00	Equity Investor
87	7508 S Essex Avenue	Cosmos Building Maintenance Solo 401K Trust Rolando Lopez	\$ 50,000.00	Investor Lender
87	7508 S Essex Avenue	DANIEL J MARTINEAU	\$ 321,016.60	Investor Lender
87	7508 S Essex Avenue	David M Harris	\$ 831,700.00	Investor Lender
87	7508 S Essex Avenue	Henry C. Scheuller	\$ 246,440.00	Investor Lender
87	7508 S Essex Avenue	Huiyi Yang	\$ 21,935.00	Investor Lender
87	7508 S Essex Avenue	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor Lender
87	7508 S Essex Avenue	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor Lender
87	7508 S Essex Avenue	James Taber	\$ 125,000.00	Investor Lender
87	7508 S Essex Avenue	Jason Ragan - TSA	\$ 473,079.71	Equity Investor
87	7508 S Essex Avenue	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor Lender
87	7508 S Essex Avenue	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor Lender
87	7508 S Essex Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
87	7508 S Essex Avenue	Lori Moreland	\$ 102,348.00	Investor Lender
87	7508 S Essex Avenue	Madison Trust Company Custodian FBO David Harris	\$ 53,487.09	Investor Lender
87	7508 S Essex Avenue	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor Lender
87	7508 S Essex Avenue	Minchow, Rochelle	\$ 190,000.00	Investor Lender
87	7508 S Essex Avenue	Phyllis Harte	\$ 36,069.53	Investor Lender
87	7508 S Essex Avenue	Receivables to Cash, LLC d/b/a Berenger Capital	\$ 150,000.00	Investor Lender
87	7508 S Essex Avenue	Russ Moreland	\$ 3,000.00	Investor Lender
87	7508 S Essex Avenue	Terri S. Tracy	\$ 265,000.00	Investor Lender
87	7508 S Essex Avenue	Umbrella Investment Partners	\$ 72,894.00	Investor Lender
87	7508 S Essex Avenue	Wesley Pittman	\$ 180,048.45	Investor Lender
88	7546 S Saginaw Avenue	Annie Chang	\$ 246,935.34	Investor Lender
88	7546 S Saginaw Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
88	7546 S Saginaw Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
88	7546 S Saginaw Avenue	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender
88	7546 S Saginaw Avenue	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender
88	7546 S Saginaw Avenue	Elizabeth Zeng	\$ 148,422.77	Investor Lender
88	7546 S Saginaw Avenue	Equity Trust Company Custodian FBO Marvette Cofield Roth IRA; Equity Trust Company Custodian FBO Marvette Cofield SEP IRA	\$ 25,000.00	Investor Lender
88	7546 S Saginaw Avenue	Gary Burnham (Solo 401k)	\$ 205,608.00	Investor Lender
88	7546 S Saginaw Avenue	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender
88	7546 S Saginaw Avenue	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor Lender
88	7546 S Saginaw Avenue	Gregory M. Wetz	\$ 50,000.00	Investor Lender
88	7546 S Saginaw Avenue	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
88	7546 S Saginaw Avenue	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor Lender
88	7546 S Saginaw Avenue	Invested as Louis Duane Velez, LLC with Louis Duane Velez as manager	\$ 50,000.00	Investor Lender
88	7546 S Saginaw Avenue	Investment made by Louis Duane Velez, LLC with Louis Duane Velez as manager	\$ 50,000.00	Investor Lender
88	7546 S Saginaw Avenue	Investment made by Louis Duane Velez, LLC with Louis Duane Velez as manager	\$ 50,000.00	Investor Lender
88	7546 S Saginaw Avenue	Iplangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor Lender
88	7546 S Saginaw Avenue	Ivan A. Campbell	\$ 52,000.00	Investor Lender
88	7546 S Saginaw Avenue	John Bloxham	\$ 25,123.83	Investor Lender
88	7546 S Saginaw Avenue	John E. Wysocki	\$ 117,000.00	Equity Investor
88	7546 S Saginaw Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
88	7546 S Saginaw Avenue	Louis Duane Velez, LLC (Louis Duane Velez as manager)	\$ 50,000.00	Investor Lender
88	7546 S Saginaw Avenue	MaryAnn Zimmerman	\$ 50,000.00	Investor Lender
88	7546 S Saginaw Avenue	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender
88	7546 S Saginaw Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
88	7546 S Saginaw Avenue	Peter Nuspl		Investor Lender
88	7546 S Saginaw Avenue	Petra Zoeller	\$ 546,619.00	Investor Lender
88	7546 S Saginaw Avenue	Phillip G. Vander Kraats	\$ 80,186.82	Investor Lender
88	7546 S Saginaw Avenue	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor Lender
88	7546 S Saginaw Avenue	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor Lender
88	7546 S Saginaw Avenue	Robert Potter	\$ 282,999.00	Investor Lender
88	7546 S Saginaw Avenue	Samir S. Totah and Norma S. Totah, Trustees of the Samir S. Totah and Norma S. Totah Declaration Trust 03/08/200	\$ 24,500.00	Investor Lender
88	7546 S Saginaw Avenue	Sidney Haggins	\$ 70,000.00	Investor Lender
88	7546 S Saginaw Avenue	Sidney Haggins	\$ 70,000.00	Investor Lender
88	7546 S Saginaw Avenue	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor Lender
88	7546 S Saginaw Avenue	Stephan Tang	\$ 50,000.00	Equity Investor
88	7546 S Saginaw Avenue	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor Lender
88	7546 S Saginaw Avenue	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender
88	7546 S Saginaw Avenue	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor Lender
88	7546 S Saginaw Avenue	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Investor Lender
88	7546 S Saginaw Avenue	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender
89	7600 S Kingston Avenue	Allred, John and Glenda	\$ 1,421,646.52	Investor-Lender and Equity Investor
89	7600 S Kingston Avenue	Annie Chang	\$ 246,935.34	Investor Lender
89	7600 S Kingston Avenue	Arthur Bertrand	\$ 78,079.82	Investor Lender
89	7600 S Kingston Avenue	Aryeh (Judah) Smith	\$ 50,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
89	7600 S Kingston Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
89	7600 S Kingston Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
89	7600 S Kingston Avenue	City of Chicago	\$ 78,479.20	Other
89	7600 S Kingston Avenue	David Marcus	\$ 1,370,000.00	Investor Lender
89	7600 S Kingston Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender
89	7600 S Kingston Avenue	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor Lender
89	7600 S Kingston Avenue	Frank Sohm IRA	\$ 148,604.93	Investor Lender
89	7600 S Kingston Avenue	Frank Starosciak	\$ 47,407.14	Investor Lender
89	7600 S Kingston Avenue	Fraser Realty Capital, LLC	\$ 20,038.00	Investor Lender
89	7600 S Kingston Avenue	Geronimo Usuga Carmona	\$ 8,937.50	Investor Lender
89	7600 S Kingston Avenue	Halbur, William and Janice	\$ 20,000.00	Investor Lender
89	7600 S Kingston Avenue	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor Lender
89	7600 S Kingston Avenue	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor Lender
89	7600 S Kingston Avenue	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor Lender
89	7600 S Kingston Avenue	John Bloxham	\$ 36,826.17	Investor Lender
89	7600 S Kingston Avenue	Julie Patel	\$ 97,038.00	Investor Lender
89	7600 S Kingston Avenue	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor Lender
89	7600 S Kingston Avenue	Karen Droste	\$ 74,000.00	Investor Lender
89	7600 S Kingston Avenue	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor Lender
89	7600 S Kingston Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
89	7600 S Kingston Avenue	Madison Trust Company Custodian FBO James R. Talman IRA	\$ 20,000.00	Investor Lender
89	7600 S Kingston Avenue	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender
89	7600 S Kingston Avenue	Midland IRA, Inc. LLC Custodian FBO, Terry L Merrill, IRA Account # 6820601	\$ 60,000.00	Investor Lender
89	7600 S Kingston Avenue	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor Lender
89	7600 S Kingston Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
89	7600 S Kingston Avenue	Private Finance Solutions, LLC	\$ 128,406.34	Investor Lender
89	7600 S Kingston Avenue	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor Lender
89	7600 S Kingston Avenue	Rita Aken	\$ 75,000.00	Investor Lender
89	7600 S Kingston Avenue	Rita Aken	\$ 75,000.00	Investor Lender
89	7600 S Kingston Avenue	robert maione	\$ 110,000.00	Investor Lender
89	7600 S Kingston Avenue	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor
89	7600 S Kingston Avenue	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor Lender
89	7600 S Kingston Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender
89	7600 S Kingston Avenue	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor Lender
89	7600 S Kingston Avenue	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor Lender
89	7600 S Kingston Avenue	United Capital Properties, LLC	\$ 144,999.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
89	7600 S Kingston Avenue	Uyen Dinh	\$ 15,793.28	Investor Lender
89	7600 S Kingston Avenue	XUWEN LIN	\$ 58,700.00	Investor Lender
90	7656 S Kingston Avenue	Alcalli Sabat	\$ 109,396.68	Investor-Lender
90	7656 S Kingston Avenue	City of Chicago	\$ 78,479.20	Other
90	7656 S Kingston Avenue	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender
90	7656 S Kingston Avenue	Harvey Singer	\$ 854,387.63	Investor Lender
90	7656 S Kingston Avenue	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 165,739.00	Equity Investor
90	7656 S Kingston Avenue	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor Lender
90	7656 S Kingston Avenue	John E. Wysocki	\$ 117,000.00	Equity Investor
90	7656 S Kingston Avenue	Jose Galarza	\$ 20,107.00	Investor Lender
90	7656 S Kingston Avenue	Kingdom Trust Company custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172	\$ 100,000.00	Investor Lender
90	7656 S Kingston Avenue	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172	\$ 100,000.00	Investor Lender
90	7656 S Kingston Avenue	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172	\$ 100,000.00	Investor Lender
90	7656 S Kingston Avenue	Leah Kalish	\$ 119,000.00	Investor Lender
90	7656 S Kingston Avenue	Legacy Trading LLC	\$ 257,000.00	Investor Lender
90	7656 S Kingston Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
90	7656 S Kingston Avenue	Mark Young	\$ 366,131.08	Investor Lender
90	7656 S Kingston Avenue	Michael D More	\$ 100,000.00	Investor Lender
90	7656 S Kingston Avenue	Peter Nuspl		Investor Lender
90	7656 S Kingston Avenue	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor Lender
91	7701 S Essex Avenue	1839 Fund I LLC	\$ 105,200.00	Institutional Lender
91	7701 S Essex Avenue	Covenant Funding LLC	\$ 386,250.00	Investor Lender
91	7701 S Essex Avenue	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor Lender
91	7701 S Essex Avenue	Dennis K McCoy	\$ 312,238.67	Investor Lender
91	7701 S Essex Avenue	Domenic Simone	\$ 153,246.58	Equity Investor
91	7701 S Essex Avenue	Domenic Simone	\$ 153,246.58	Investor Lender
91	7701 S Essex Avenue	Investment made as Louis Duane Velez, LLC with Louis Duane Velez as the manager	\$ 150,000.00	Investor Lender
91	7701 S Essex Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
91	7701 S Essex Avenue	Louis Duane Velez, LLC (Louis Duane Velez as the manager)	\$ 150,000.00	Investor Lender
91	7701 S Essex Avenue	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor Lender
91	7701 S Essex Avenue	Shane E Veltri	\$ 465,000.00	Equity Investor
91	7701 S Essex Avenue	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor Lender
92	7748-50 S Essex Avenue	Annie Chang	\$ 246,935.34	Investor Lender
92	7748-50 S Essex Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
92	7748-50 S Essex Avenue	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
92	7748-50 S Essex Avenue	Blessing Strategies, LLC	\$ 29,784.00	Investor Lender
92	7748-50 S Essex Avenue	CAMAPlan f.b.o Judith D. Ferrara, Roth IRA	\$ 300,000.00	Investor Lender
92	7748-50 S Essex Avenue	Cecilia Wolff	\$ 73,887.50	Investor Lender
92	7748-50 S Essex Avenue	City of Chicago	\$ 78,479.20	Other
92	7748-50 S Essex Avenue	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender
92	7748-50 S Essex Avenue	Ferrara, Judith	\$ 300,000.00	Investor Lender
92	7748-50 S Essex Avenue	Francisco Fernandez	\$ 584,237.50	Investor Lender
92	7748-50 S Essex Avenue	Gerry Recamara	\$ 55,000.00	Investor Lender
92	7748-50 S Essex Avenue	Heidi H. Liu	\$ 76,079.07	Equity Investor
92	7748-50 S Essex Avenue	Heidi H. Liu	\$ 38,170.50	Investor Lender
92	7748-50 S Essex Avenue	James Clements	\$ 185,910.00	Investor Lender
92	7748-50 S Essex Avenue	James Walsh		Investor Lender
92	7748-50 S Essex Avenue	James Walsh	\$ 200,000.00	Investor Lender
92	7748-50 S Essex Avenue	JBMacy Solo 401K Trust	\$ 61,950.00	Investor Lender
92	7748-50 S Essex Avenue	John Bloxham for JBMacy Solo 401K Trust	\$ 61,950.00	Investor Lender
92	7748-50 S Essex Avenue	John Witzigreuter	\$ 200,000.00	Investor Lender
92	7748-50 S Essex Avenue	Julie Elaine Fogle	\$ 50,000.00	Investor Lender
92	7748-50 S Essex Avenue	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor Lender
92	7748-50 S Essex Avenue	Kyle Jacobs	\$ 95,000.00	Investor Lender
92	7748-50 S Essex Avenue	Larry White	\$ 50,800.00	Investor Lender
92	7748-50 S Essex Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
92	7748-50 S Essex Avenue	Liwen Zhao	\$ 98,000.00	Investor Lender
92	7748-50 S Essex Avenue	LMJ Sales, Inc.	\$ 559,807.34	Investor Lender
92	7748-50 S Essex Avenue	Marjorie Jean Sexton	\$ 200,000.00	Investor Lender
92	7748-50 S Essex Avenue	Mark Young	\$ 366,131.08	Investor Lender
92	7748-50 S Essex Avenue	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender
92	7748-50 S Essex Avenue	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor Lender
92	7748-50 S Essex Avenue	Paul Applefield (401k)	\$ 106,000.00	Investor Lender
92	7748-50 S Essex Avenue	Paul Applefield (Fam. Trust)	\$ 155,000.00	Investor Lender
92	7748-50 S Essex Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
92	7748-50 S Essex Avenue	Paul Scribner	\$ 200,000.00	Investor Lender
92	7748-50 S Essex Avenue	Petra Zoeller	\$ 546,619.00	Investor Lender
92	7748-50 S Essex Avenue	Phyllis Harte	\$ 36,069.53	Investor Lender
92	7748-50 S Essex Avenue	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor Lender
92	7748-50 S Essex Avenue	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor Lender
92	7748-50 S Essex Avenue	Ranell Durgan	\$ 50,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
92	7748-50 S Essex Avenue	Ranell Durgan	\$ 50,000.00	Investor Lender
92	7748-50 S Essex Avenue	Rene Hribal	\$ 1,525,473.04	Investor-Lender
92	7748-50 S Essex Avenue	Richard L. Braddock	\$ 92,375.45	Investor Lender
92	7748-50 S Essex Avenue	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor Lender
92	7748-50 S Essex Avenue	Teresita M. Shelton	\$ 426,513.00	Investor Lender
92	7748-50 S Essex Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender
92	7748-50 S Essex Avenue	United Capital Properties, LLC	\$ 144,999.00	Investor Lender
92	7748-50 S Essex Avenue	Wesley Pittman	\$ 180,048.45	Investor Lender
92	7748-50 S Essex Avenue	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender
93	7953-59 S Marquette Road	1839 Fund I LLC	\$ 47,562.00	Institutional Lender
93	7953-59 S Marquette Road	Capital Investors, LLC	\$ 930,376.31	Investor Lender
93	7953-59 S Marquette Road	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor Lender
93	7953-59 S Marquette Road	Daniel O'Hare	\$ 50,000.00	Investor Lender
93	7953-59 S Marquette Road	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender
93	7953-59 S Marquette Road	Gallucci, Henry	\$ 77,000.00	Investor Lender
93	7953-59 S Marquette Road	Halbur, William and Janice	\$ 20,000.00	Investor Lender
93	7953-59 S Marquette Road	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor Lender
93	7953-59 S Marquette Road	Howard and Doris Bybee	\$ 65,000.00	Investor Lender
93	7953-59 S Marquette Road	John Bloxham	\$ 110,000.00	Investor Lender
93	7953-59 S Marquette Road	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
93	7953-59 S Marquette Road	Maher, Christopher	\$ 30,500.00	Investor Lender
93	7953-59 S Marquette Road	Maher, Christopher (Beneficiary IRA)	\$ 16,500.00	Investor Lender
93	7953-59 S Marquette Road	Robert Potter	\$ 282,999.00	Investor Lender
93	7953-59 S Marquette Road	Steven and Linda Lipschultz	\$ 350,360.00	Investor Lender
93	7953-59 S Marquette Road	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor Lender
93	7953-59 S Marquette Road	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor Lender
94	816-20 E Marquette Road	Bancroft, Ed	\$ 258,060.00	
94	816-20 E Marquette Road	Betty Mize	\$ 38,000.00	Investor Lender
94	816-20 E Marquette Road	Bill Akins	\$ 1,100,000.00	Equity Investor
94	816-20 E Marquette Road	Bill Akins	\$ 1,100,000.00	Investor Lender
94	816-20 E Marquette Road	Frank and Laura Sohm	\$ 167,893.65	Investor Lender
94	816-20 E Marquette Road	Grathia Corp	\$ 1,184,081.00	Investor Lender
94	816-20 E Marquette Road	Harendra Pal	\$ 105,400.00	Investor Lender
94	816-20 E Marquette Road	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender
94	816-20 E Marquette Road	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor Lender
94	816-20 E Marquette Road	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
94	816-20 E Marquette Road	John R Taxeras	\$ 105,686.72	Investor Lender
94	816-20 E Marquette Road	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor Lender
94	816-20 E Marquette Road	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
94	816-20 E Marquette Road	Pat DeSantis	\$ 2,684,539.00	Investor Lender
94	816-20 E Marquette Road	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
94	816-20 E Marquette Road	Petra Zoeller	\$ 546,619.00	Investor Lender
94	816-20 E Marquette Road	Ricardo Acevedo Lopez	\$ 35,000.00	Investor Lender
94	816-20 E Marquette Road	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor Lender
94	816-20 E Marquette Road	Terri S. Tracy	\$ 265,000.00	Investor Lender
94	816-20 E Marquette Road	William Needham	\$ 355,428.00	Investor Lender
94	816-20 E Marquette Road	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender
95	8201 S Kingston Avenue	Amit Hammer	\$ 295,980.00	Investor Lender
95	8201 S Kingston Avenue	Arvind Kinjarapu	\$ 145,500.00	Investor Lender
95	8201 S Kingston Avenue	Fraser Realty Investments, LLC	\$ 120,000.00	Investor Lender
95	8201 S Kingston Avenue	Harendra Pal	\$ 125,000.00	Investor Lender
95	8201 S Kingston Avenue	Hutchings, Matt	\$ 362,766.68	Investor Lender
95	8201 S Kingston Avenue	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender
95	8201 S Kingston Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
95	8201 S Kingston Avenue	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor Lender
95	8201 S Kingston Avenue	Mark Young	\$ 366,131.08	Investor Lender
95	8201 S Kingston Avenue	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor Lender
95	8201 S Kingston Avenue	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor Lender
95	8201 S Kingston Avenue	Shelton Gandy	\$ 82,360.00	Equity Investor
95	8201 S Kingston Avenue	Stuart Edelman	\$ 167,250.00	Investor Lender
95	8201 S Kingston Avenue	Umbrella Investment Partners	\$ 72,894.00	Investor Lender
95	8201 S Kingston Avenue	Vladimir Matviishin	\$ 290,200.00	Investor Lender
100	11117-11119 S Longwood Drive	88 Legacy LLC	\$ 56,000.03	Investor Lender
100	11117-11119 S Longwood Drive	Allred, John and Glenda	\$ 1,421,646.52	Investor-Lender and Equity Investor
100	11117-11119 S Longwood Drive	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
100	11117-11119 S Longwood Drive	Bill Akins	\$ 1,100,000.00	Investor Lender
100	11117-11119 S Longwood Drive	Bill Akins	\$ 1,100,000.00	Equity Investor
100	11117-11119 S Longwood Drive	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor Lender
100	11117-11119 S Longwood Drive	Braden Galloway	\$ 227,800.02	Investor Lender
100	11117-11119 S Longwood Drive	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor
100	11117-11119 S Longwood Drive	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
100	11117-11119 S Longwood Drive	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor
100	11117-11119 S Longwood Drive	Chestnut Capital LLC	\$ 138,047.00	Investor Lender
100	11117-11119 S Longwood Drive	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor
100	11117-11119 S Longwood Drive	David M Harris	\$ 534,555.00	Equity Investor
100	11117-11119 S Longwood Drive	David R. Trengrove	\$ 705,123.88	Investor Lender
100	11117-11119 S Longwood Drive	Dee Ann Nason	\$ 303,965.00	Investor Lender
100	11117-11119 S Longwood Drive	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor
100	11117-11119 S Longwood Drive	DK Phenix Investments LLC	\$ 575,750.00	Investor Lender
100	11117-11119 S Longwood Drive	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender
100	11117-11119 S Longwood Drive	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender
100	11117-11119 S Longwood Drive	Grathia Corp	\$ 1,184,081.00	Investor Lender
100	11117-11119 S Longwood Drive	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor Lender
100	11117-11119 S Longwood Drive	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor
100	11117-11119 S Longwood Drive	James Tutsock	\$ 196,483.00	Equity Investor
100	11117-11119 S Longwood Drive	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor Lender
100	11117-11119 S Longwood Drive	John and Cynthia Braden	\$ 43,888.41	Investor Lender
100	11117-11119 S Longwood Drive	Joseph E. Kennedy	\$ 298,138.29	Investor Lender
100	11117-11119 S Longwood Drive	Koates LLC	\$ 85,000.00	Equity Investor
100	11117-11119 S Longwood Drive	Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO Kristien Van Hecke	\$ 22,434.28	Investor Lender
100	11117-11119 S Longwood Drive	Madison Trust Company Custodian FBO Patrick Coppinger M1708149, Patrick Coppinger	\$ 60,000.00	Investor Lender
100	11117-11119 S Longwood Drive	Mike M. Cocos	\$ 150,000.00	Equity Investor
100	11117-11119 S Longwood Drive	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor Lender
100	11117-11119 S Longwood Drive	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor Lender
100	11117-11119 S Longwood Drive	Nancy Fillmore	\$ 90,974.27	Investor Lender
100	11117-11119 S Longwood Drive	Patricia E Gomes (Ravin3 LLC / Longwood1117, LLC)	\$ 405,333.28	Investor Lender
100	11117-11119 S Longwood Drive	Paul Applefield (401k)	\$ 106,000.00	Investor Lender
100	11117-11119 S Longwood Drive	Paul Applefield (IRA 16413-21)	\$ 13,500.00	Investor Lender
100	11117-11119 S Longwood Drive	Paul Applefield (IRA 25164-21)	\$ 13,500.00	Investor Lender
100	11117-11119 S Longwood Drive	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
100	11117-11119 S Longwood Drive	Petra Zoeller	\$ 546,619.00	Investor Lender
100	11117-11119 S Longwood Drive	PNW Investments, LLC	\$ 350,000.00	Investor Lender
100	11117-11119 S Longwood Drive	Rajesh Gupta Roth IRA	\$ 318,674.45	Investor Lender
100	11117-11119 S Longwood Drive	Rajitha Dundigalla	\$ 50,000.00	Investor Lender
100	11117-11119 S Longwood Drive	Rinku Uberoi	\$ 250,000.00	Investor Lender
100	11117-11119 S Longwood Drive	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor Lender
100	11117-11119 S Longwood Drive	Robert W. Jennings	\$ 308,632.47	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
100	11117-11119 S Longwood Drive	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor Lender
100	11117-11119 S Longwood Drive	Scott Agee	\$ 130,000.00	Investor Lender
100	11117-11119 S Longwood Drive	Scott Eaton	\$ 549,101.33	Investor Lender
100	11117-11119 S Longwood Drive	Serva Fidem, LLC	\$ 78,510.69	Investor Lender
100	11117-11119 S Longwood Drive	Shaffer, Harry	\$ 200,000.00	Investor Lender
100	11117-11119 S Longwood Drive	Stephan Tang	\$ 50,000.00	Equity Investor
100	11117-11119 S Longwood Drive	Steven G. Mouty	\$ 465,000.00	Equity Investor
100	11117-11119 S Longwood Drive	Steven R. Bald	\$ 45,000.00	Equity Investor
100	11117-11119 S Longwood Drive	Steven Trzaska	\$ 167,000.00	Investor Lender
100	11117-11119 S Longwood Drive	Timothy S Sharp	\$ 650,000.00	Investor Lender
100	11117-11119 S Longwood Drive	Victor Shaw	\$ 296,025.03	Investor Lender
100	11117-11119 S Longwood Drive	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender
100	11117-11119 S Longwood Drive	WT Investment Trust (Wiegert Tierie)	\$ 18,043.99	Investor Lender
100	11117-11119 S Longwood Drive	Yin Liu, Ping Xu	\$ 300,000.00	Equity Investor
100	11117-11119 S Longwood Drive	Zouhair and Nada Stephan	\$ 300,000.00	Investor Lender
101	6949-59 S Merrill Avenue	6951 S. Merrill Fund I LLC (d/b/a Capital Investors)	\$ 1,588,407.87	Equity Investor
101	6949-59 S Merrill Avenue	Bright Venture, LLC	\$ 231,142.74	Equity Investor
101	6949-59 S Merrill Avenue	Capital Investors, LLC	\$ 1,856,942.46	Equity Investor
101	6949-59 S Merrill Avenue	CLC Electric, Inc.	\$ 108,000.00	Independent Contractor
101	6949-59 S Merrill Avenue	CLD Construction, Inc.	\$ 337,300.00	Independent Contractor
101	6949-59 S Merrill Avenue	Doron Reichenberg	\$ 179,000.00	Investor Lender
101	6949-59 S Merrill Avenue	Ellen Liu	\$ 400,000.00	Equity Investor
101	6949-59 S Merrill Avenue	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 1,915,706.50	Institutional Lender
107	1422 East 68th Street	Dan Behm	\$ 96,373.45	Investor Lender
107	1422 East 68th Street	Domenic Simone	\$ 153,246.58	Equity Investor
107	1422 East 68th Street	Domenic Simone	\$ 153,246.58	Investor Lender
107	1422 East 68th Street	Fixed Slice LLC	\$ 64,775.00	Investor Lender
107	1422 East 68th Street	UBS AG	\$ 4,649,579.63	Institutional Lender
108	2800 E 81st Street	Kendall Chenier	\$ 667,084.15	Other
108	2800 E 81st Street	Rende, Nicolas	\$ 830,000.00	Investor Lender
108	2800 E 81st Street	UBS AG	\$ 4,649,579.63	Institutional Lender
109	4750 S Indiana Avenue	Kathleen Martin	\$ 304,605.24	Equity Investor
109	4750 S Indiana Avenue	MID LLC by Carolyn Mize	\$ 53,061.25	Investor Lender
109	4750 S Indiana Avenue	Professional Real Estate Solutions, LLC / Edward J. Netzel	\$ 13,204.91	Equity Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
109	4750 S Indiana Avenue	Sarah Qihong Yang	\$ 100,000.00	Equity Investor
109	4750 S Indiana Avenue	SLB Ventures, LLC	\$ 215,215.48	Investor Lender
109	4750 S Indiana Avenue	UBS AG	\$ 4,649,579.63	Institutional Lender
109	4750 S Indiana Avenue	Virginia Lieblein	\$ 19,551.16	Investor Lender
110	5618 S Martin Luther King Drive	Arthur Bertrand	\$ 78,079.82	Investor Lender
110	5618 S Martin Luther King Drive	Brian Shea	\$ 122,256.00	Investor Lender
110	5618 S Martin Luther King Drive	City of Chicago	\$ 78,479.20	Other
110	5618 S Martin Luther King Drive	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor Lender
110	5618 S Martin Luther King Drive	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor Lender
110	5618 S Martin Luther King Drive	UBS AG	\$ 4,649,579.63	Institutional Lender
111	6558 S Vernon Avenue	Chad R Brown	\$ 42,051.58	Investor Lender
111	6558 S Vernon Avenue	Halbur, William and Janice	\$ 20,000.00	Investor Lender
111	6558 S Vernon Avenue	Kevin Lyons	\$ 98,899.84	Equity Investor
111	6558 S Vernon Avenue	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor Lender
111	6558 S Vernon Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
111	6558 S Vernon Avenue	Peter Nuspl		Investor Lender
111	6558 S Vernon Avenue	Robert Guiney	\$ 112,260.00	Investor Lender
111	6558 S Vernon Avenue	Russell Waite	\$ 155,176.75	Investor Lender
111	6558 S Vernon Avenue	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor Lender
111	6558 S Vernon Avenue	UBS AG	\$ 4,649,579.63	Institutional Lender
111	6558 S Vernon Avenue	Verdell Michaux	\$ 34,000.00	Equity Investor
112	7450 S Luella Avenue	Gerry / Clarice Recamara	\$ 2,227.80	Investor Lender
112	7450 S Luella Avenue	James Tutsock	\$ 900,000.00	Investor Lender
112	7450 S Luella Avenue	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor Lender
112	7450 S Luella Avenue	UBS AG	\$ 4,649,579.63	Institutional Lender
113	7840 S Yates Avenue	Kendall Chenier	\$ 667,084.15	Other
113	7840 S Yates Avenue	Rende, Nicolas	\$ 830,000.00	Investor Lender
113	7840 S Yates Avenue	UBS AG	\$ 4,649,579.63	Institutional Lender
116	1102 Bingham St, Houston TX 77007	AMark Investment Trust	\$ 699,490.82	Investor Lender
116	1102 Bingham St, Houston TX 77007	American Estate & Trust, LC FBO Bruce Klingman's IRA	\$ 72,333.33	Investor Lender
116	1102 Bingham St, Houston TX 77007	Anatoly B. Naritsin	\$ 55,417.00	Investor Lender
116	1102 Bingham St, Houston TX 77007	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
116	1102 Bingham St, Houston TX 77007	Debbie Lasley	\$ 104,550.09	Investor Lender
116	1102 Bingham St, Houston TX 77007	Dennis K McCoy	\$ 312,238.67	Investor Lender
116	1102 Bingham St, Houston TX 77007	Fireshark Enterprises, LLC, a Texas Series Limited Liability Company	\$ 279,898.28	Investor Lender
116	1102 Bingham St, Houston TX 77007	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 165,739.00	Equity Investor
116	1102 Bingham St, Houston TX 77007	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor Lender
116	1102 Bingham St, Houston TX 77007	Klingman, Bruce	\$ 72,333.33	Investor Lender
116	1102 Bingham St, Houston TX 77007	Knickerboxer LLC	\$ 102,505.16	Investor Lender
116	1102 Bingham St, Houston TX 77007	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor Lender
116	1102 Bingham St, Houston TX 77007	Motes, Alton	\$ 245,841.62	Investor Lender
116	1102 Bingham St, Houston TX 77007	RAMANAN RAMADOSS	\$ 204.96	Equity Investor
116	1102 Bingham St, Houston TX 77007	Robert Karlsson for MiLLCreek Holdings LLC	\$ 255,035.70	Investor Lender
116	1102 Bingham St, Houston TX 77007	Russell Waite	\$ 155,176.75	Investor Lender
116	1102 Bingham St, Houston TX 77007	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor Lender
141	431 E 42nd Place	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor Lender
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	Bright Venture, LLC	\$ 231,142.74	Equity Investor
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	CLOVE, LLC	\$ 23,920.01	Equity Investor
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	FIVE STAR CAPITAL GROUP, LLC	\$ 266,666.65	Equity Investor
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	FIVE STAR CAPITAL GROUP, LLC	\$ 266,666.65	Investor Lender
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	Frank and Laura Sohm	\$ 167,893.65	Equity Investor
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	Frank and Laura Sohm	\$ 167,893.65	Investor Lender
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	Frank Sohm IRA	\$ 148,664.93	Equity Investor
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	Frank Sohm IRA	\$ 148,604.93	Investor Lender
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	H&W Management Company, Inc.	\$ 327,616.00	Equity Investor
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	JLO Enterprises LLC	\$ 315,002.49	Equity Investor
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	JML Roth LLC	\$ 31,200.00	Equity Investor
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	LaMore, LLC (George Elmore & Marti LaTour)	\$ 309,999.94	Investor Lender
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	Laura J. Sohm IRA	\$ 104,593.29	Equity Investor
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	Laura J. Sohm IRA	\$ 104,593.29	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	Madison Trust Company Custodian FBO Cynthia B. Jennings IRA #M1710119	\$ 101,400.00	Investor Lender
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	Mark and Julie Akita	\$ 100,000.00	Equity Investor
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity Investor
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	Steve Weera Tonasut and Esther Kon Tonasut	\$ 100,000.00	Equity Investor
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street	Vagmi, LLC	\$ 55,484.91	Investor Lender
102-106	7927-49 S Essex Avenue	Allred, John and Glenda	\$ 1,421,646.52	Investor-Lender and Equity Investor
102-106	7927-49 S Essex Avenue	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor Lender
102-106	7927-49 S Essex Avenue	Boyd, Helen	\$ 105,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	Bright Venture, LLC	\$ 231,142.74	Equity Investor
102-106	7927-49 S Essex Avenue	David & Florybeth Stratton	\$ 150,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 172,583.29	Investor Lender
102-106	7927-49 S Essex Avenue	David M Harris	\$ 534,555.00	Equity Investor
102-106	7927-49 S Essex Avenue	David M Harris	\$ 831,700.00	Investor Lender
102-106	7927-49 S Essex Avenue	Degenhardt, Duane A	\$ 645,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor Lender
102-106	7927-49 S Essex Avenue	Francisco Fernandez	\$ 584,237.50	Investor Lender
102-106	7927-49 S Essex Avenue	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor Lender
102-106	7927-49 S Essex Avenue	Grathia Corp	\$ 1,184,081.00	Investor Lender
102-106	7927-49 S Essex Avenue	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor
102-106	7927-49 S Essex Avenue	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor Lender
102-106	7927-49 S Essex Avenue	Michael Prokop	\$ 197.01	Equity Investor
102-106	7927-49 S Essex Avenue	OE Holdings LLC	\$ 30,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	Pacific Ocean Services Inc	\$ 175,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	Patricia Guillen	\$ 50,000.00	Equity Investor
102-106	7927-49 S Essex Avenue	Patricia Guillen	\$ 50,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
102-106	7927-49 S Essex Avenue	Paul Harrison	\$ 420,331.59	Investor Lender
102-106	7927-49 S Essex Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
102-106	7927-49 S Essex Avenue	Peter Schonberger	\$ 30,000.00	Equity Investor
102-106	7927-49 S Essex Avenue	PNW Investments, LLC	\$ 350,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	Ranell Durgan	\$ 200,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	Ranell Durgan	\$ 200,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	ROBERT A LAPORTE	\$ 100,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor Lender
102-106	7927-49 S Essex Avenue	Sidney Haggins	\$ 85,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	Sidney Haggins	\$ 85,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	Steven G. Mouty	\$ 465,000.00	Equity Investor
102-106	7927-49 S Essex Avenue	Tiger Chang Investments LLC	\$ 49,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	Timothy S Sharp	\$ 650,000.00	Investor Lender
102-106	7927-49 S Essex Avenue	Umbrella Investment Partners	\$ 41,500.00	Equity Investor
102-106	7927-49 S Essex Avenue	Victor Shaw	\$ 296,025.03	Investor Lender
102-106	7927-49 S Essex Avenue	Zouhair and Nada Stephan	\$ 300,000.00	Investor Lender
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Bright Venture, LLC	\$ 231,142.74	Equity Investor
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Cynthia Love	\$ 104,250.01	Equity Investor
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Frank and Laura Sohm	\$ 167,893.65	Equity Investor
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Frank and Laura Sohm	\$ 167,893.65	Investor Lender
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Frank Sohm IRA	\$ 148,664.93	Equity Investor
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Frank Sohm IRA	\$ 148,604.93	Investor Lender

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Jason Ragan - TSA	\$ 473,079.71	Equity Investor
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	JLO Enterprises LLC	\$ 315,002.49	Equity Investor
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	John Hutchison	\$ 50,000.00	Investor Lender
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Jossie Romero	\$ 53,541.66	Equity Investor
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Karl R. DeKlotz	\$ 1,586,165.90	Equity Investor
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	MarTech, Inc.	\$ 600,000.00	Equity Investor
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 25,708.34	Investor Lender
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Quest IRA Inc FBO Larry J Eggenberger IRA	\$ 50,000.00	Investor Lender
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	ROBERT A LAPORTE	\$ 100,000.00	Investor Lender
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Shreeja LLC	\$ 55,814.04	Investor Lender
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Steve Weera Tonasut and Esther Kon Tonasut	\$ 150,000.00	Equity Investor
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Steven G. Mouty	\$ 465,000.00	Equity Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	US Freedom Investments, LLC	\$ 175,500.00	Investor Lender
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Vagmi LLC	\$ 54,058.32	Investor Lender
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Vagmi LLC	\$ 27,113.23	Investor Lender
13-15	2909 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue	Wanda M. Behling	\$ 43,719.00	Equity Investor
96-99	8326-58 S Ellis Avenue	Annie Chang	\$ 246,935.34	Investor Lender
96-99	8326-58 S Ellis Avenue	Arvind Kinjarapu	\$ 145,500.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Asbury R. Lockett		Investor Lender
96-99	8326-58 S Ellis Avenue	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor
96-99	8326-58 S Ellis Avenue	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor Lender
96-99	8326-58 S Ellis Avenue	Brad and Linda Lutz	\$ 813,582.00	Investor Lender
96-99	8326-58 S Ellis Avenue	CAMAPlan f.b.o Judith D. Ferrara, Roth IRA	\$ 300,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Charles Michael Edward Fowler	\$ 63,007.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Charles Powell, see attachments for official name of IRA lender which is my personal IRA	\$ 260,000.00	Investor-Lender
96-99	8326-58 S Ellis Avenue	City of Chicago	\$ 78,479.20	Other
96-99	8326-58 S Ellis Avenue	Danielle DeVarne	\$ 150,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	DAVID G & LEANNE D RUESCH	\$ 52,666.68	Investor Lender
96-99	8326-58 S Ellis Avenue	David Marcus	\$ 1,370,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Dee Ann Nason	\$ 303,965.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Denny Kon	\$ 52,000.01	Investor Lender
96-99	8326-58 S Ellis Avenue	Ferrara, Judith	\$ 300,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Francisco Fernandez	\$ 584,237.50	Investor Lender
96-99	8326-58 S Ellis Avenue	Frank Starosciak	\$ 47,407.14	Investor Lender
96-99	8326-58 S Ellis Avenue	Fredric R. Gottlieb	\$ 391,776.10	Investor Lender
96-99	8326-58 S Ellis Avenue	Fredric R. Gottlieb	\$ 212,481.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor Lender
96-99	8326-58 S Ellis Avenue	George S Black	\$ 95,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
96-99	8326-58 S Ellis Avenue	Halbur, William and Janice	\$ 20,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Harendra Pal	\$ 51,335.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Harvey Singer	\$ 854,387.63	Investor Lender
96-99	8326-58 S Ellis Avenue	Henry C. Scheuller	\$ 246,440.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	iPlan Group Agent for Custodian FBO Marvette Cofield IRA 3321057	\$ 10,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor Lender
96-99	8326-58 S Ellis Avenue	iPlanGroup Agent for Custodian FBO Swetha Voddi IRA	\$ 14,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor Lender
96-99	8326-58 S Ellis Avenue	Jenks, Nicolas and Joyce	\$ 155,249.47	Investor Lender
96-99	8326-58 S Ellis Avenue	John E. Wysocki	\$ 117,000.00	Equity Investor
96-99	8326-58 S Ellis Avenue	Joseph P. McCarthy	\$ 277,847.33	Investor Lender
96-99	8326-58 S Ellis Avenue	Keith Randall	\$ 250,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Kevin Randall	\$ 200,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	KKW Investments, LLC	\$ 100,033.40	Investor Lender
96-99	8326-58 S Ellis Avenue	Leonard Grosso	\$ 177,499.95	Investor Lender
96-99	8326-58 S Ellis Avenue	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender
96-99	8326-58 S Ellis Avenue	LISA MARIE KENNEDY / BRANDELLA CONSULTING, LLC.	\$ 50,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Madison Trust Co, Custodian FBO Sonia Silver IRA #M1612049	\$ 50,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Madison Trust Company FBO Judy Newton IRA	\$ 100,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor Lender
96-99	8326-58 S Ellis Avenue	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor Lender
96-99	8326-58 S Ellis Avenue	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor Lender
96-99	8326-58 S Ellis Avenue	Michael Burns	\$ 50,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Michael Prokop	\$ 197.01	Equity Investor
96-99	8326-58 S Ellis Avenue	Nathan Hennefer	\$ 44,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Newton, Judy	\$ 102,235.61	Investor Lender
96-99	8326-58 S Ellis Avenue	Paul Applefield (Fam. Trust)	\$ 155,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Paul Harrison	\$ 420,331.59	Investor Lender
96-99	8326-58 S Ellis Avenue	Paul N. Wilmesmeier	\$ 790,185.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Pensco Trust Company Custodian FBO Kathleen A Robinson	\$ 15,405.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Peter (Pierre) Henri Gelinis	\$ 26,499.94	Investor Lender
96-99	8326-58 S Ellis Avenue	Peter (Pierre) Henri Gelinis	\$ 26,499.94	Equity Investor
96-99	8326-58 S Ellis Avenue	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor Lender

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
96-99	8326-58 S Ellis Avenue	Scott Agee	\$ 130,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Scott Eaton	\$ 549,101.33	Investor Lender
96-99	8326-58 S Ellis Avenue	Sidney Haggins	\$ 85,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Sidney Haggins	\$ 85,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Simon Usuga	\$ 95,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Susan Kalisiak	\$ 469,921.00	Investor Lender
96-99	8326-58 S Ellis Avenue	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor Lender
96-99	8326-58 S Ellis Avenue	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Umbrella Investment Partners	\$ 72,894.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Victor Shaw	\$ 296,025.03	Investor Lender
96-99	8326-58 S Ellis Avenue	Viren R Patel	\$ 50,000.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Virginia S Oton	\$ 9,710.00	Investor Lender
96-99	8326-58 S Ellis Avenue	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor Lender
	CCF1	Adir Hazan	\$ 150,000.00	Investor-Lender
	CCF1	Agee, Scott	\$ 130,000.00	Equity Investor
	CCF1	Allred, John and Glenda	\$ 1,421,646.52	Investor-Lender and Equity Investor
	CCF1	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity-Investor
	CCF1	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members	\$ 406,000.00	Investor-Lender
	CCF1	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members	\$ 406,000.00	Equity Investor
	CCF1	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender
	CCF1	David E. Chambers	\$ 50,000.00	Investor-Lender
	CCF1	Degenhardt, Duane A	\$ 645,000.00	Investor Lender
	CCF1	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender
	CCF1	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender
	CCF1	Francisco Fernandez	\$ 312,124.98	Equity-Investor
	CCF1	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender
	CCF1	GEGO NADLAN REALTY LLC	\$ 50,000.00	Investor-Lender
	CCF1	Grathia Corp	\$ 1,184,081.00	Investor-Lender
	CCF1	Kelvin Kon	\$ 95,000.00	Equity-Investor
	CCF1	Kennett, Victor S - Kennett Family Trust	\$ 200,000.00	Equity Investor
	CCF1	KKW Investments, LLC	\$ 100,033.40	Investor-Lender
	CCF1	Knickerboxer LLC	\$ 105,387.00	Equity Investor
	CCF1	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor
	CCF1	LMJ Sales, Inc.	\$ 639,247.71	Equity-Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
	CCF1	Low Altitude, LLC	\$ 100,000.00	Equity-Investor
	CCF1	Madison Trust Company FBO. Mehernosh Pithawalla (M1704056)	\$ 30,999.94	Investor-Lender
	CCF1	Mark P. Mouty	\$ 180,702.77	Investor-Lender
	CCF1	Miller, Mark	\$ 150,000.00	Investor-Lender
	CCF1	Mitchell Young Trust	\$ 30,000.00	Investor-Lender
	CCF1	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 92,000.00	Investor-Lender
	CCF1	Nisha Gupta Defined Benefit Plan and Trust	\$ 214,666.61	Investor-Lender
	CCF1	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender
	CCF1	PNW Investments, LLC	\$ 350,000.00	Investor-Lender
	CCF1	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender
	CCF1	Randall Sotka	\$ 255,000.00	Investor-Lender
	CCF1	Robert E. Jeter	\$ 300,000.00	Investor-Lender
	CCF1	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender
	CCF1	Schankman, Michael	\$ 112,557.00	Equity Investor
	CCF1	Shaffer, Harry	\$ 200,000.00	Investor Lender
	CCF1	Shaffer, Harry	\$ 100,000.00	Equity Investor
	CCF1	Shahawi, Ihab (Baron Real Estate)	\$ 406,000.00	Equity investor
	CCF1	Steve Weera Tonasut and Esther Kon Tonasut		Institutional Lender
	CCF1	Steven Trzaska	\$ 167,000.00	Investor-Lender
	CCF1	Stilwell, Heidi	\$ 125,000.00	Investor Lender
	CCF1	SunwestTrustFBOFrancisWebb1510692	\$ 27,000.00	Equity-Investor
	CCF1	TFG Retirement Trust	\$ 340,886.77	Investor-Lender
	CCF1	Tutsock, James	\$ 196,483.00	Equity Investor
	CCF1	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 64,634.86	Equity Investor
	CCF1	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender
	Chicago Capital	Akins, Bill	\$ 1,100,000.00	Investor-Lender and Equity Investor
	CCF2	Adir Hazan	\$ 150,000.00	Investor-Lender
	CCF2	Agee, Scott	\$ 130,000.00	Equity Investor
	CCF2	Anatoly B. Naritsin	\$ 56,987.14	Equity Investor
	CCF2	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity-Investor
	CCF2	Bancroft, Ed	\$ 258,060.00	
	CCF2	Benjamin J Serebin	\$ 289,736.11	Equity-Investor
	CCF2	BLT Florida, LLC	\$ 100,000.00	Investor-Lender
	CCF2	Boyd, Matthew (Totamba Trust)	\$ 100,000.00	Equity Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
	CCF2	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender
	CCF2	CAMAPlan f.b.o Judith D. Ferrara, Roth IRA	\$ 300,000.00	Investor-Lender
	CCF2	Chestnut Capital LLC	\$ 60,000.00	Equity-Investor
	CCF2	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 117,000.04	Equity-Investor
	CCF2	David Marcus	\$ 1,370,000.00	Investor-Lender
	CCF2	Dee Ann Nason	\$ 303,965.00	Investor-Lender
	CCF2	Degenhardt, Duane A	\$ 645,000.00	Investor Lender
	CCF2	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender
	CCF2	Doron Reichenberg	\$ 179,000.00	Investor Lender
	CCF2	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender
	CCF2	Elizabeth Riley Gerber	\$ 47,347.23	Equity-Investor
	CCF2	Ferrara, Judith	\$ 300,000.00	Investor Lender
	CCF2	Fillmore, Nancy	\$ 90,974.27	Investor Lender
	CCF2	Francisco Fernandez	\$ 312,124.98	Equity-Investor
	CCF2	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender
	CCF2	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender
	CCF2	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender
	CCF2	Gurinder Singh Dhillon	\$ 50,000.00	Equity-Investor
	CCF2	Influx Investments LLC	\$ 100,000.00	Equity-Investor
	CCF2	IP Holdings, LLC	\$ 50,000.00	Investor-Lender
	CCF2	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Equity-Investor
	CCF2	Jane Shafrin	\$ 110,000.00	Investor Lender
	CCF2	Jason Ragan - TSA	\$ 327,324.29	Equity-Investor
	CCF2	Jeffery B McMeans	\$ 53,203.10	Equity-Investor
	CCF2	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender
	CCF2	Kelvin Kon	\$ 95,000.00	Equity-Investor
	CCF2	Kirk Road Investments, LLC	\$ 318,867.20	Equity Investor
	CCF2	Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO Kristien Van Hecke	\$ 23,661.80	Equity-Investor
	CCF2	Lynn Kupfer	\$ 99,426.00	Equity-Investor
	CCF2	Lynn Kupfer	\$ 99,426.00	Investor-Lender
	CCF2	Mark P. Mouty	\$ 180,702.77	Investor-Lender
	CCF2	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender
	CCF2	Michael F Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender
	CCF2	Michael F Grant & L. Gretchen Grant	\$ 50,000.00	Equity-Investor
	CCF2	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor-Lender
	CCF2	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity-Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
	CCF2	Mike M. Cocos	\$ 150,000.00	Equity-Investor
	CCF2	Minchow, Donald	\$ 225,000.00	Investor Lender
	CCF2	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender
	CCF2	Narine Nebel	\$ 62,256.25	Investor-Lender
	CCF2	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 50,000.00	Equity-Investor
	CCF2	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 36,604.64	Investor-Lender
	CCF2	Nisha Gupta Defined Benefit Plan and Trust	\$ 99,887.14	Investor-Lender
	CCF2	Overhead Solutions Inc (Paul Collins)	\$ 50,000.00	Equity-Investor
	CCF2	Pat DeSantis	\$ 2,684,539.00	Equity-Investor
	CCF2	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender
	CCF2	Petra Zoeller	\$ 546,619.00	Investor-Lender
	CCF2	Prakash, Sukumar Samson		
	CCF2	Rajesh Gupta Roth IRA	\$ 35,984.11	Investor-Lender
	CCF2	Robert E. Jeter	\$ 300,000.00	Investor-Lender
	CCF2	Roberta Doucet, Cumen LLC	\$ 25,000.00	Equity-Investor
	CCF2	Roswitha M. and John S. Ennema	\$ 59,208.29	Equity-Investor
	CCF2	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender
	CCF2	Scott Eaton	\$ 49,200.00	Equity-Investor
	CCF2	Sonoca Corporation	\$ 47,630.56	Equity-Investor
	CCF2	Sri Navalpakkam	\$ 259,775.00	Equity-Investor
	CCF2	Sri Navalpakkam	\$ 259,775.00	Investor-Lender
	CCF2	STANLEY SCOTT	\$ 56,845.00	Investor-Lender
	CCF2	Steve Weera Tonasut and Esther Kon Tonasut		Institutional Lender
	CCF2	Steven K Chennappan	\$ 100,000.00	Investor-Lender
	CCF2	Teresita M. Shelton	\$ 426,513.00	Investor-Lender
	CCF2	Timothy S Sharp	\$ 650,000.00	Investor-Lender
	CCF2	Yaron Fisher	\$ 130,193.00	Investor-Lender
	SSDF1	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity-Investor
	SSDF6	1839 Fund I LLC	\$ 92,879.00	Institutional Lender
	LEGACY FUND SSDF 4	Adir Hazan	\$ 151,333.00	Equity-Investor
	Mezzazine Fund	Allred, John and Glenda	\$ 1,421,646.52	Investor-Lender and Equity Investor
	SSDF4	Allred, John and Glenda	\$ 1,421,646.52	Investor-Lender and Equity Investor
	N/A	American Express	\$ 54,472.25	Other
	SSDF4 (Legacy Fund SSDF4)	Annie Chang	\$ 246,935.34	Equity-Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
	SSDF4 (Legacy Fund SSDF4)	Annie Chang	\$ 246,935.34	Investor-Lender
	SSDF4	Arnold Kunio Kameda (Roth IRA via iPlan Group)	\$ 50,000.00	Equity-Investor
	SSDF4	B & H Creative Investments LLC	\$ 428,533.00	Equity-Investor
	LEGACY FUND SSDF 4	Bancroft, Ed	\$ 258,060.00	
	SSDF4	Blessing Strategies, LLC	\$ 29,784.00	Equity Investor
	SSDF4	Brian and Kim Mouty	\$ 50,000.00	Equity-Investor
	SSDF4	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity-Investor
	N/A	Buildout Inc.	\$ 1,200.00	Independent Contractor
	SSDF7	Burnham, Gary	\$ 7,161.00	Equity Investor
	SSDF1	Burnham, Gary (Family HAS)	\$ 30,703.00	Equity Investor
	SSDF1	Burnham, Gary (Solo 401k)	\$ 204,026.00	Equity Investor
	SSDF4	Burnham, Gary (Solo 401k)	\$ 60,000.00	Equity Investor
	N/A	Cagan Management Group, Inc.	\$ 100,000.00	Other
	SSDF1	Capital Liability Investments, LLC	\$ 55,025.00	Equity-Investor
	SSDF4 (Legacy Fund SSDF4)	Charlotte A Hofer	\$ 370,000.00	Equity-Investor
	N/A	Chicago Real Estate Resources	\$ 5,950.00	Independent Contractor
	SSDF4 (Legacy Fund SSDF4)	Claude M West , Linda S Gray, Desert Storm Properties Group, LLC	\$ 100,000.00	Equity-Investor
	SSDF4 (Legacy Fund SSDF4)	CM Group, LLC Keith Cooper	\$ 75,000.00	Investor-Lender
	N/A	Consilio, LLC	\$ 65,929.74	Other
	N/A	Corporate Creations International, Inc.	\$ 13,018.40	Other
	SSDF6	Dana Speed	\$ 240,000.00	Equity-Investor
	SSDF2 Holdco 3 LLC	David E. Chambers	\$ 30,000.00	Investor-Lender
	SSDF2 Holdco 3 LLC	Duty, Darrell and Frances		Investor Lender
	SSDF8	Eric Schwartz	\$ 2,787.00	Equity-Investor
	SSDF4	FDD Properties LLC	\$ 225,000.00	Equity-Investor
	N/A	First Western Properties	\$ 21,756.00	Independent Contractor
	SSDF1	Florybeth & David Stratton	\$ 200,000.00	Equity-Investor
	N/A	Ganpat and FEREEEDA Seunath	\$ 202,515.02	Equity-Investor
	SSDF1	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Equity-Investor
	SSDF4	Gary R Burnham Jr Solo401K Trust	\$ 60,000.00	Equity-Investor
	SSDF1	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Equity-Investor
	SSDF1	Gary R. Burnham Jr. Solo 401K Trust	\$ 204,026.00	Equity-Investor
	SSDF1	Gary R. Burnham Jr. Solo 401K Trust	\$ 204,026.00	Equity-Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
	N/A	Gomberg Sharfman, PC	\$ 748.00	Independent Contractor
	SSDF8	Grathia Corp	\$ 1,184,081.00	Investor-Lender
	SSDF4	Greg Oja	\$ 15,000.00	Equity-Investor
	SSDF6	Hang Zhou and Lu Dong		Equity-Investor
	SSDF4	Indranie Jodha/Chetram Jodha	\$ 32,000.00	Equity-Investor
	SSDF2	IPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity-Investor
	SSDF4	IPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity-Investor
	SSDF1	IRA Services Trust Company IRA220656 for Jean-Marc Cabrol	\$ 381,650.00	Equity-Investor
	SSDF4	James Henderson	\$ 49,200.00	Investor-Lender Equity Investor
	SSDF4	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender
	SSDF4	James M McKnight and Silma L McKnight	\$ 140,325.13	Equity-Investor
	Hybrid Capital Fund	Jason Ragan - TSA	\$ 473,079.71	Equity-Investor
	Hybrid Fund II	Jason Ragan - TSA	\$ 473,079.71	Equity-Investor
	SSDF4	Jason Ragan - TSA	\$ 128,050.00	Equity-Investor
	SSDF6	Jason Ragan - TSA	\$ 327,324.29	Equity-Investor
	SSDF8	Jason Ragan - TSA	\$ 128,050.00	Equity-Investor
	SSDF8	Jason Ragan - TSA	\$ 327,324.29	Equity-Investor
	N/A	Jessica Baier	\$ 1,982.05	Independent Contractor
	SSDF4	JLO Enterprises LLC	\$ 315,002.49	Equity-Investor
	SSDF4	John and Cynthia Love	\$ 84,506.24	Equity-Investor
	SSDF4	John Bloxham	\$ 51,500.00	Equity-Investor
	SSDF8	John Bloxham	\$ 25,123.83	Equity-Investor
	Mezzazine Fund			
	SSDF8	John Bloxham	\$ 102,991.00	Equity-Investor
	Mezzazine Fund			
	SSDF8	John Bloxham	\$ 35,667.00	Equity-Investor
	Mezzazine Fund			
	SSDF2	John Braden and Cynthia Braden	\$ 50,000.00	Investor-Lender
	SSDF4	John Braden and Cynthia Braden	\$ 46,508.23	Investor-Lender
	SSDF7	John Gorske	\$ 53,087.30	Equity-Investor
	SSDF4	John Love	\$ 46,350.00	Equity-Investor
	SSDF1	John Witzigreuter	\$ 250,000.00	Equity-Investor
	SSDF	Johnstun, Chad	\$ 190,729.17	Equity Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
	SSDF4	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender
	SSDF4	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity-Investor
	SSDF4 Legacy Fund	Keith Cooper - Concorde Management, LLC	\$ 335,000.00	Investor-Lender
	SSDF1 & SSDF4	Keith Randall	\$ 370,000.00	Equity-Investor
	SSDF4	Keith Randall	\$ 370,000.00	Equity-Investor
	SSDF	Kelly E Welton, and Mary M Andrews, deceased	\$ 83,813.00	Equity-Investor
	SSDF4	Kevin Randall	\$ 200,000.00	Equity-Investor
	SSDF8	Knickerboxer LLC	\$ 105,387.00	Equity Investor
	SSDF4	Linda Lipschultz	\$ 53,405.00	Equity-Investor
	SSDF4 Legacy Fund	Lola S. Cooper	\$ 210,000.00	Investor-Lender
	SSDF4	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity-Investor
	SSDF1	Madison Trust Company FBO Laurie Connely, IRA	\$ 140,592.00	Equity-Investor
	SSDF6	Mark P. Mouty	\$ 130,703.00	Equity-Investor
	SSDF4	Melvin Shurtz	\$ 25,000.00	Equity-Investor
	SSDF4	Michael Kessock	\$ 103,000.00	Equity-Investor
	SSDF4 Legacy Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity-Investor
	Hybrid Capital Fund	Mike M. Cocos	\$ 150,000.00	Equity-Investor
	SSDF7	Minchow, Donald	\$ 225,000.00	Investor Lender
	SSDF4	Moran Blueshtein and Upender Subramanian	\$ 100,000.00	Equity-Investor
	SSDF4	MTASS Realty LLC	\$ 349,521.00	Equity-Investor
	Hybrid Capital Fund	Neil R Martin	\$ 20,991.00	Investor-Lender
	SSDF1	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity-Investor
	SSDF4 Legacy Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity-Investor
	SSDF4	Nuspl, Peter	\$ 91,237.31	Equity Investor
	SSDF1	Optima Property Solutions, LLC	\$ 856,284.00	Equity-Investor
	SSDF1	Patrick Connely	\$ 50,000.00	Equity-Investor
	SSDF4	Patrick Connely	\$ 20,000.00	Equity-Investor
	Hybrid Capital Fund	PATRICK SHEEHAN	\$ 90,125.00	Equity-Investor
	SSDF4	PATRICK SHEEHAN	\$ 90,125.00	Equity-Investor
	SSDF6, LLC	Peter Flanagan (IRA Services Trust Co. CFBO: Peter Flanagan IRA176308)	\$ 50,000.00	Equity Investor
	SSDF7	Property Solutions LLC, Kevin Bybee (managing member)	\$ 144,161.89	Equity-Investor
	SSDF6	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Equity-Investor
	Chicago Equity Fund 1	PSB Investment Trust - Stephen Boynton	\$ 46,398.10	Equity-Investor
	SSDF4	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
	SSDF4	Race Mouty	\$ 20,000.00	Equity-Investor
	SSPH Portfolio 1	Ran Barth	\$ 326,358.35	Equity-Investor
	SSDF4 Legacy Fund	Randeep S Kapoor	\$ 50,000.00	Equity-Investor
	N/A	Return Path	\$ 22,750.00	Trade Creditor
	SSDF4	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity-Investor
	SSDF4	Robert A Demick DDS PA 401K	\$ 50,422.00	Equity-Investor
	SSDF4	Robert Conley III	\$ 9,750.00	Equity-Investor
	SSDF4 Legacy Fund	Robert Potter	\$ 15,000.00	Equity-Investor
	SSDF4	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA Account 599991402)	\$ 25,000.00	Equity-Investor
	SSDF4	Schankman, Michael	\$ 112,557.00	Equity Investor
	SSDF4	Scheel, Guenter (IRA)	\$ 25,000.00	Equity Investor
	SSDF4	Scott Eaton	\$ 49,200.00	Equity-Investor
	SSDF4	Sohm Strategic Investments, LLC	\$ 77,250.00	Equity-Investor
	SSDF4	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender
	South Shore Property Holdings	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity-Investor
	SSDF4	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity-Investor
	SSDF4	Stanley J Kessock	\$ 82,400.00	Equity-Investor
	SSDF4	Stanley J Kessock		Investor-Lender
	Mezzazine Fund	Steve Weera Tonasut and Esther Kon Tonasut		Institutional Lender
	Mezzazine Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 33,967.00	Equity-Investor
	SSDF8	Steve Weera Tonasut and Esther Kon Tonasut		Institutional Lender
	SSDF8	Steve Weera Tonasut and Esther Kon Tonasut	\$ 16,033.00	Equity-Investor
	SSDF4	Steven G. Mouty	\$ 465,000.00	Equity-Investor
	SSDF4	Steven K. Chennappan IRA # 17293-31	\$ 100,000.00	Equity-Investor
	SSDF4	Steven Lipschultz	\$ 71,126.00	Equity-Investor
	SSDF4 Legacy Fund	Susan Kalisiak	\$ 106,000.00	Equity-Investor
	SSDF4 Legacy Fund	Taylor, Janet	\$ 107,946.27	Investor Lender
	SSDF4	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Equity-Investor
	N/A	Texas Comptroller of Public Accounts	\$ 42,261.72	Other
	SSDF4	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Equity-Investor
	N/A	The Kraus Law Firm	\$ 12,010.00	Trade Creditor
	N/A	The Law Office of Richard K. Hellerman, PC	\$ 10,032.67	Independent Contractor
	SSDF1	Todd Colucy	\$ 50,000.00	Equity-Investor

Exhibit 5

Receiver's Preliminary Identification of Claimants and Claimed Amount per Property, Fund, or Entity

Property Number	Property Address or Fund Name	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form
	SSDF8	Tolu Makinde	\$ 90,000.00	Investor-Lender
	SSDF4 Legacy Fund	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender
	SSDF1	US Freedom Investments, LLC	\$ 175,500.00	Equity-Investor
	SSDF4	US Freedom Investments, LLC	\$ 175,500.00	Equity-Investor
	SSDF4	Vartan Tarakchyan	\$ 415,000.00	Equity-Investor
	SSDF4	Vartan Tarakchyan	\$ 415,000.00	Investor-Lender
	SSDF2	Victor Esposito T/A 2E-LLC I am the manager member and the sole member of 2E-LLC	\$ 50,000.00	Equity-Investor
	SSDF4	Vladimir Matviishin	\$ 50,000.00	Equity-Investor
	SSDF6	Wanda M. Behling	\$ 43,719.00	Equity-Investor
	N/A	Whitley Penn LLP	\$ 161,406.22	Trade Creditor
	SSDF4	William Hooper	\$ 93,000.00	Equity-Investor
	LEGACY FUND SSDF 4	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender
	Mezzazine Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender
	SSDF4	Yanicque Michaux	\$ 20,000.00	Equity-Investor