

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

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| UNITED STATES SECURITIES AND EXCHANGE COMMISSION, |) | |
| |) | |
| Plaintiff, |) | Civil Action No. 18-cv-5587 |
| |) | |
| v. |) | Hon. John Z. Lee |
| |) | |
| EQUITYBUILD, INC., EQUITYBUILD FINANCE, LLC, JEROME H. COHEN, and SHAUN D. COHEN, |) | Magistrate Judge Young B. Kim |
| |) | |
| Defendants. |) | |
| |) | |

**RECEIVER’S EIGHTH STATUS REPORT
(Second Quarter 2020)**

Kevin B. Duff, as the receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Docket No. 16), as supplemented by Order entered March 14, 2019 (Docket No. 290) and Order entered February 21, 2020 (Docket No. 634) (collectively, the “Receivership Defendants”), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Eighth Status Report for the quarter ending June 30, 2020.¹

¹ The deadline for filing this status report was extended by the General Orders issued by Chief Judge Rebecca Pallmeyer to October 15, 2020 (*see* Docket Nos. 662, 678, and 689). The Receiver is nevertheless submitting the report on schedule in order to provide the information sooner, irrespective of the COVID-19 extension orders that have reset the filing deadline.

I. SUMMARY OF THE OPERATIONS OF THE RECEIVER

The Receiver, together with his legal counsel, Rachlis Duff & Peel, LLC (“RDP”), accountants BrookWeiner, LLC (“BrookWeiner”) and Whitley Penn LLP (“Whitley Penn”), forensic consultant Prometheum Technologies, Inc. (“Prometheum”), asset management and real estate brokerage services provider SVN Chicago Commercial, LLC (“SVN”), and claims administration service provider Axos Fiduciary Services (“Axos”), have undertaken, without limitation, the following activities since the submission of his Seventh Status Report (Docket No. 698):

a. Identification and Preservation of Assets

Since the filing of his Seventh 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 Second Quarter 2020, there were 76 properties in the Receivership Estate, including 75 properties in the Chicago area, one in Houston, Texas.² This does not include a property in Plano, Texas, that Defendant Shaun Cohen has used at times as a residence. The Receiver’s primary focus has been and continues to be the preservation, operation, maintenance,

² There were 116 properties in the Receivership Estate at the inception of the Receivership. (See Exhibit 7) The Receiver sold ten properties in the second quarter of 2019 (formerly reported as six properties because five of these properties were sold together), eleven properties in the fourth quarter of 2019, two properties in the first quarter of 2020, and 17 properties in the second quarter of 2020. (See Exhibit 2)

and sale of the 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 plan for cash flow needs at the properties including but not limited to the underperforming properties, to control and minimize expenditures where possible, and to address health, safety, and other essential needs at each property. To that end, the Receiver and his counsel have regularly communicated with the property managers to address operational and cash needs. The Receiver and his retained professionals also have reviewed monthly financial reporting and analyzed the cash position of the Estate. In consultation with his asset managers, the Receiver has assessed the prudence and necessity of property maintenance and repair work. Consistent with the Liquidation Plan 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 funds, to undertake capital improvements needed to address health and safety concerns, cure building code violations, or yield increases in occupancy that would drive commensurate increases in property value.³

During the Second Quarter 2020, the Receiver paid delinquent real estate taxes at the closings of the sales of receivership properties. As of June 30, 2020, delinquent 2018 property taxes across the portfolio totaled \$292,073.84.

³ The most recent status report contained an incomplete statement regarding renewal of leases. The Receiver and the property managers have been and will continue, when possible, to attempt to lease vacant units and seek renewals of leases. However, when a property is placed under contract and following the expiration of the inspection period, the language in the purchase and sales agreements typically requires prior written consent of the buyer (not unreasonably withheld) to enter into or renew any lease. When that occurs the Receiver typically will not enter into or renew additional leases without buyer consent.

Through an auction process that commenced on May 4, 2018, the delinquent 2016 Cook County property taxes assessed against 431 E 42nd Place (a parcel of vacant land the Receiver discovered in the third quarter of 2019) were sold to a third-party investor. The Receiver expects to convey the property by public sale and pay the redemption cost (approximately \$4,100) before the November 9, 2020 deadline imposed by the county.

The Receiver is maintaining casualty and liability insurance for all assets in the portfolio and paid \$344,058.28 in the Second Quarter 2020. This amount was greater than in prior quarters due to the annual renewal of insurance during the quarter, and consisted of a down payment on the general liability and umbrella policy in the amount of \$98,000 and the first installment payment of \$28,661.52, as well as a down payment of \$198,000 on the casualty policy and the first installment payment of \$19,396.76. The cost of maintaining this insurance decreases, however, with each conveyance.

b. Property Sales

The sales of 17 receivership properties closed during the Second Quarter 2020, generating aggregate net proceeds in the amount of \$14,744,346. See Exhibit 1 for a listing of properties closed during the quarter by closing date, property address and gross and net proceeds. Consistent with the Court's orders approving these sales, the Receiver segregated the net proceeds into separate subaccounts. (Docket Nos. 615, 616) See Exhibit 2 for a complete listing of the property sales and net proceeds by properties since the inception of the receivership.

On February 21, 2020, the Court granted in part Receiver's Sixth Motion For Court Approval Of The Process For Public Sale Of Real Estate By Sealed Bid (Docket No. 635), authorizing the Receiver to market and conduct sealed bid public sales of the following assets:

- 7300-04 South St. Lawrence Avenue, Chicago, Illinois 60706
- 7760 South Coles Avenue, Chicago, Illinois 60649

- 8000 South Justine Street, Chicago, Illinois 60620
- 8107-09 South Ellis Avenue, Chicago, Illinois 60619
- 8209 South Ellis Avenue, Chicago, Illinois 60619
- 8214-16 South Ingleside Avenue, Chicago, Illinois 60619
- 1700-08 West Juneway Terrace, Chicago, Illinois 60626
- 5450-52 South Indiana Avenue, Chicago, Illinois 60615
- 6437-41 South Kenwood Avenue, Chicago, Illinois 60637
- 11117-11119 South Longwood Drive, Chicago, Illinois 60643

The Receiver advertised the public sale of the foregoing properties for four consecutive weeks between February 27 and March 19, and set March 31, 2020 as the deadline to submit offers. After selecting the highest and best bids, the Receiver moved to confirm the sales of these properties on May 11, 2020. (Docket No. 690) No objections were filed, and the Court granted the motion on June 10, 2020 (Docket No. 711).

On March 31, 2020, the Court denied certain institutional lenders' motion to stay further sales in light of the COVID-10 pandemic (Docket No. 677), and granted the remainder of Receiver's Sixth Motion For Court Approval Of The Process For Public Sale Of Real Estate By Sealed Bid (Docket No. 676), authorizing the Receiver to market and conduct sealed bid public sales of the following 26 properties:

- 4611-17 South Drexel Boulevard, Chicago, Illinois 60653
- 6217-27 South Dorchester Avenue, Chicago, Illinois 60637
- 6250 South Mozart Street, Chicago, Illinois 60629
- 7255-57 South Euclid Avenue, Chicago, Illinois 60649
- 2736-44 West 64th Street, Chicago, Illinois 60629
- 4317-19 South Michigan Avenue, Chicago, IL 60653
- 6355-59 South Talman Avenue, Chicago, Illinois 60629
- 6356 South California Avenue, Chicago, Illinois 60629
- 7051 South Bennett Avenue, Chicago, Illinois 60629
- 7201-07 South Dorchester Avenue, Chicago, Illinois 60619
- 7442-48 South Calumet Avenue, Chicago, Illinois 60619
- 7508 South Essex Avenue, Chicago, Illinois 60649
- 7701-03 South Essex Avenue, Chicago, Illinois 60649
- 7953-59 South Marquette Road, Chicago, Illinois 60617
- 816-20 East Marquette Road, Chicago, Illinois 60621
- 1422-24 East 68th Street, Chicago, Illinois 60637

- 2800-06 East 81st Street, Chicago, Illinois 60617
- 4750 South Indiana Avenue, Chicago, Illinois 60615
- 5618-20 South Martin Luther King Drive, Chicago, Illinois 60637
- 6558 South Vernon Avenue, Chicago, Illinois 60637
- 7840-42 South Yates Avenue, Chicago, Illinois 60649
- 3074 East Cheltenham Place, Chicago, Illinois 60649
- 7201 South Constance Avenue, Chicago, Illinois 60649
- 1131-41 East 79th Place, Chicago, Illinois 60619
- 7024-32 South Paxton Avenue, Chicago, Illinois 60649
- 4533-47 South Calumet Avenue, Chicago, Illinois 60653

The Receiver listed half (13) of these properties for sale in May 2020, advertising (along with other promotional efforts) the properties for public bid for four consecutive weeks between May 6 and May 27, 2020, with a June 3, 2020 deadline for the submission of offers. On May 22, 2020, certain institutional lenders sought a stay of the Court's order approving the process for the sale of these properties (Docket No. 694) in light of the COVID-19 crisis. The Receiver responded on June 1, 2020 (Docket No. 699), the SEC responded on June 2, 2020 (Docket No. 702), and the Court denied the motion to stay on June 3, 2020 (Docket No. 704).

On April 1, 2020, the Court granted the Receiver's Fifth Motion for Approval of the Sale of Certain Real Estate (Docket No. 680), confirming the sales of the following properties:

- 7600-10 South Kingston, Chicago, IL 60649
- 7546-48 South Saginaw, Chicago, IL 60649
- 7656-58 South Kingston, Chicago, IL 60649
- 8201 South Kingston, Chicago, IL 60617
- 8326-58 South Ellis, Chicago, IL 60619
- 4520-26 South Drexel, Chicago, IL 60653
- 7450 South Luella, Chicago, IL 60649
- 6749-59 South Merrill, Chicago, IL 60649
- 7110-16 South Cornell, Chicago, IL 60649
- 7109-19 South Calumet, Chicago, IL 60619

On April 2, 2020, the Court granted the Receiver's Sixth Motion for Approval of the Sale of Certain Real Estate, authorizing the sale of the estate property in Naples, Florida, which was closed on April 24, 2020. See Exhibit 1.

On April 2, 2020, the Court granted the Receiver's Seventh Motion For Court Approval Of The Process For Public Sale Of Real Property By Sealed Bid, seeking approval to list a portfolio of 37 single-family residences that contain four dwelling units or less (Docket No. 682) which includes the following:

- 1017 West 102nd Street, Chicago, IL 60643
- 1516 East 85th Place, Chicago, IL 60619
- 2136 W 83rd Street, Chicago, IL 60620
- 417 Oglesby Avenue, Chicago, IL 60409
- 7922 S Luella Avenue, Chicago, IL 60617
- 7925 S Kingston Avenue, Chicago, IL 60617
- 7933 S Kingston Avenue, Chicago, IL 60617
- 8030 S Marquette Avenue, Chicago, IL 60617
- 8104 S Kingston Avenue, Chicago, IL 60617
- 8403 S Aberdeen Street, Chicago, IL 60620
- 8405 S Marquette Avenue, Chicago, IL 60617
- 8529 S Rhodes Avenue, Chicago, IL 60619
- 8800 S Ada Street, Chicago, IL 60620
- 9212 S Parnell Avenue, Chicago, IL 60620
- 10012 S LaSalle Avenue, Chicago, IL 60628
- 11318 S Church Street, Chicago, IL 60643
- 3213 S Throop Street, Chicago, IL 60608
- 3723 W 68th Place, Chicago, IL 60629
- 406 E 87th Place, Chicago, IL 60619
- 61 E 92nd Street, Chicago, IL 60619
- 6554 S Rhodes Avenue, Chicago, IL 60637
- 6825 S Indiana Avenue, Chicago, IL 60637
- 7210 S Vernon Avenue, Chicago, IL 60619
- 7712 S Euclid Avenue, Chicago, IL 60649
- 7953 S Woodlawn Avenue, Chicago, IL 60619
- 8107 S Kingston Avenue, Chicago, IL 60617
- 8346 S Constance Avenue, Chicago, IL 60617
- 8432 S Essex Avenue, Chicago, IL 60617
- 8517 S Vernon Avenue, Chicago, IL 60619
- 2129 W 71st Street, Chicago, IL 60636
- 9610 S Woodlawn Avenue, Chicago, IL 60628
- 5437 S Laflin Street, Chicago, IL 60609
- 6759 S Indiana Avenue, Chicago, IL 60637
- 1401 W 109th Place, Chicago, IL 60643
- 310 E 50th Street, Chicago, IL 60615
- 6807 S Indiana Avenue, Chicago, IL 60637

- 1414-18 E 62nd Place, Chicago, IL 60637

Following an extensive document and data collection process, the retention of a nationally-recognized property inspection service, and the assembly of property reports, bids, and cost estimates associated with recommended repairs, the Receiver created due diligence folders for each of the single-family residence properties and notified its Arizona-based broker that it was ready to commence the marketing of the portfolio. Accordingly, the public listing and active marketing of the single-family residence portfolio is likely to occur by early August, 2020.

Between May 6 and May 27, 2020, the Receiver published notice of the sale of the following properties in the Chicago Sun Times, with bids to be submitted on June 3, 2020:

7201 S Constance Ave/ 1825-31 E 72nd Street, Chicago IL 60649 (20-25-119-001-0000)

7201-07 S Dorchester Ave/ 1401 E 72nd St. Chicago IL 60619 (20-26-210-001-0000)

7953-59 S Marquette Rd / 2708-10 E 80th St, Chicago IL 60617 (21-31-106-024-0000)

7051 S Bennett Ave, Chicago IL 60649 (20-24-328-011-0000)

6250 S Mozart St/ 2832-36 W 63rd St, Chicago IL 60629 (19-13-330-038-0000)

6356 S California Ave / 2804 W 64th St, Chicago IL 60629 (19-24-107-037-0000)

2736-44 W 64th Street, Chicago IL 60629 (19-24-200-029-0000)

6355-59 S Talman Ave / 2616-22 W 64th St, Chicago IL 60629 (19-24-203-023-0000)

1131-41 E 79th Place, Chicago IL 60619 (20-35-106-022-0000)

7836 S Shore Drive / 3074 Cheltenham Place, Chicago IL 60649 (21-30-414-040-0000)

7508 S Essex Avenue / 2453-59 E 75th Street, Chicago IL 60649 (21-30-301-030-0000)

5618-20 S Martin Luther King Drive, Chicago IL 60637 (20-15-112-018-0000 and 20-15-112-019-0000)

6558 S Vernon Ave / 416-24 E 66th Street, Chicago IL 60637 (20-22-216-038-0000 and 20-22-216-039-0000)

On May 11, 2020, the Receiver filed his Eighth Motion for Approval of the Process for the Public Sale of Vacant Land by Public Bid (Docket No. 690), seeking authorization to list a vacant parcel of land at:

- 431 East 42nd Place, Chicago IL 60653.

No objections were filed and the Court granted the motion on June 10, 2020 (Docket No. 711). The Court's order also authorized Receiver to pay a municipal judgment from the proceeds of the sale of the property located at 7026-42 S. Cornell Ave, Chicago IL 60649 and this judgment was paid out of that account on June 11, 2020.

On June 11, 2020, the Receiver filed his Eighth Motion to Confirm the Sale of Certain Real Estate (Docket No. 712).

- 7600-10 South Kingston, Chicago IL 60649
- 7656-58 South Kingston, Chicago IL 60649
- 6949-59 South Merrill Ave, Chicago IL 60649

Objections to this motion filed by institutional lenders and intervenors were fully briefed as of July 17 (see Docket Nos. 728, 730, 739, 746, 747, 748), and the Court has indicated that it will rule on the papers (Docket No. 743).

Aside from the foregoing three properties that were resold following a default invoked by the Receiver, the 13 apartment buildings and the vacant land parcel that were recently listed for sale, and the 37 single-family residence properties for which marketing will soon commence, the following properties remained on the market as of June 30, 2020:

- 7110 South Cornell (the closing of which is scheduled for the second week in August, 2020)
- 638 North Avers (for which the Receiver is working to resolve insurance claim resulting from a fire)

- 7109-19 South Calumet (the sale of which has been stalled by an inability to agree on the terms of a proposed letter of credit to be posted by an institutional lender, which was awarded the property during the auction process)
- 1102 Bingham (a parcel of land in Houston, Texas, containing a single-family home and six adjacent vacant lots, which remains on the market)
- 7237-43 South Bennett (which is subject to a lien dispute about which, if it cannot be resolved, the Receiver intends to file a motion to adjudicate the validity and priority of the lien)

c. Code Violations and Property Damage

The COVID-19 pandemic put a halt to the City's citation and enforcement of code violations. During the Second Quarter 2020, there were no new notices of violations issued by the City of Chicago's Buildings, Sanitation or Housing departments, and scheduled hearings on pending violations did not go forward. The Receiver's counsel received orders extending deadlines, updated its docket, and continued to work closely with the property managers to address life and safety issues, and to preserve the respective properties.

As of June 30, 2020, there remained 23 known pending City of Chicago matters involving code violations. These included nine pending City of Chicago municipal housing court matters, 13 pending City of Chicago administrative proceedings filed by the Buildings Department, and 1 pending administrative proceeding filed by the Department of Sanitation.⁴

⁴ Since the courts' limited reopening in July 2020, four of these matters have been dismissed, and the Receiver has not been made aware of any new violations.

d. Financial Reporting and Rents Restoration

In accordance with the February 13, 2019 Order (Docket No. 223), the Receiver continues to provide institutional lenders with monthly accounting relating to rents generated by, and expenses incurred in connection with, the 89 properties on which they assert liens. To that end, monthly reports have been sent to lenders' counsel covering the periods ending March 31, 2019, through March 31, 2020.⁵ Reports for each property include the following information: (a) net operating income, (b) 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 property management expenses not payable through operating income), (c) net income distributed to the Receiver or to other property accounts from which funds were previously borrowed, and (d) a computation of the amount (if any) of rentals remaining to be restored to the property pursuant to the February 13, 2019 Order. (Docket No. 223) Each report also includes a computation of the cumulative amount (if any) reimbursable from each property, representing the amount that has been expended for the benefit of the property from sources other than its operating income.

The total amount of rent to be restored pursuant to the Court's February 13, 2019 order was \$767,192.75. This amount had been reduced to \$ 391,830.42 as of March 31, 2020. As of March 31, 2020, the aggregate amount reimbursable from properties that have been sold (calculated as described in the preceding paragraph) was approximately \$1,587,866.14, which exceeds the amount of remaining rent restoration due by \$1,196,035.72.⁶ The Receiver recently

⁵ Beginning in September 2019, the Receiver and his counsel also began generating monthly reports for properties not encumbered by institutional debt.

⁶ These figures will change based on the amount, if any, that the balance of necessary rent restoration has been reduced since March 31, 2020, the date of the last monthly reports for each property that have been completed to date by the BrookWeiner accounting firm. And, as additional properties are sold, there will be additional amounts reimbursable to the Receiver's operating account.

filed a second restoration motion, seeking the Court's approval to use proceeds from the sale of those properties on which the Receiver expended funds in excess of rents (a) for the purpose of rent restoration in accordance with the Court's Order of February 13, 2019, and (b) to reimburse the Receivership for any remaining reimbursable amount in excess of such rent restoration. (*See* Docket No. 749)

e. Open Litigation

During the First Quarter 2020, the Receiver – working with his counsel and counsel for WPD Management counsel – finalized the settlement, release, and dismissal of the matter captioned *Hudson v. WPD Management, et al.*, Case No. 19 M1 40154, Circuit Court of Cook County, First Municipal Division.

A mediation was held in the matter captioned *Foley v. EquityBuild, Inc.*, Case No. 16 L 8903, Circuit Court of Cook County, a settlement was reached, with a settlement agreement to be finalized soon.

During the First Quarter 2020, the Receiver—working with his counsel and insurance counsel—completed written discovery in the matter captioned *Barnes v. EquityBuild, et al.*, Case No. 19 L 7852, Circuit Court of Cook County. The Plaintiff's deposition has not been scheduled due to the interruptions caused by the COVID-19 outbreak.

Oral discovery was proceeding in the matter captioned *Byrd v. EquityBuild et al.*, Case No. 18 L 1993, Circuit Court of Cook County, but depositions did not proceed due to witness unavailability and the COVID-19 outbreak. Plaintiff's counsel has not agreed to remote depositions, and, accordingly, the September 2020 trial date has been continued by agreement.

f. 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 will continue to deliver notices to individuals or entities that have been identified as potentially possessing property, business, books, records, or accounts of the Receivership Defendants, or who may have retained, managed, held, insured, or encumbered, or otherwise been involved with, any of the assets of the Receivership Defendants.

g. Investor Communications

The Receiver has provided numerous resources to keep claimants informed. To provide basic information, the Receiver established a webpage (<http://rdaplawnet.com/receivership-for-equitybuild>) for claimants 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 thereon.

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 continues to receive and respond to numerous emails and voicemails from claimants and their representatives. The Receiver and his staff responded to several hundred such inquiries during the Second Quarter 2020, in addition to numerous oral and other written communications. The Receiver will continue to work to ensure that information is available and/or otherwise provided as quickly and completely as practicable, asks all stakeholders and interested parties for patience during this lengthy process, and reiterates that responding to individual inquiries depletes Receivership assets. The quarterly status reports and the Receiver's

other court filings remain the most efficient means of communicating information regarding the activities of the Receivership Estate.

h. Control of Receivership Property and Records

The Receiver has continued efforts to preserve all EquityBuild property and records. The Receiver is maintaining three platforms of records and data. During the Second Quarter 2020, the Receiver investigated and evaluated the costs of potential services for hosting the records for use by the Receiver and to be made available for claimants in connection with the claims process. The Receiver is currently working on efforts to implement a system, along with counsel for the institutional lenders, that would allow for the ability to search for and produce EB internal documents and claims documents in connection with the claims process. To that end, and following a hearing before the Court on July 15, 2020, the Receiver is gathering and categorizing EquityBuild's internal documents and discussing them with the institutional lenders, who in turn have been asked by the district court to formulate a plan to collect and process internal EquityBuild documents, including how such documents can be made available to other claimants and parties and on what terms.

i. Securing Bank and Investment Accounts

The Receiver notified, contacted, and conferred with the banks and other financial institutions 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.

j. 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.

k. Tax Issues

The Receiver informed investors by letter dated September 21, 2018, that he cannot provide advice on tax matters. 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 to consider IRS Rev. Proc. 2009-20 and IRS Rev. Rul. 2009-9.

Whitley Penn was retained to prepare income tax returns for EquityBuild and its affiliates for the tax years 2016 and 2017. Whitley Penn recently provided drafts of many of the tax returns it has advised are needed but has not yet provided draft returns for two entities. Based on preliminary evaluation, it appears that Form K-1s may need to be issued with respect to certain entities for 2016 and 2017.

Additionally, BrookWeiner was retained to perform accounting, tax, and related work in connection with 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.

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

The Receiver established custodial accounts at a federally insured financial institution to hold all cash proceeds from the sale of the Receivership property. The interest-bearing checking

account is used by the Receiver to collect liquid assets of the Estate and to pay portfolio-related and administrative expenses. The Receiver also established separate interest-bearing accounts to hold funds from the sale of real estate, as directed by Court order, 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 3** is a schedule reflecting the balance of funds in these property specific accounts as of June 30, 2020.

II. RECEIVER'S FUND ACCOUNTING

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Second Quarter 2020 is attached hereto as **Exhibit 4**. The SFAR discloses the funds received and disbursed from the Receivership Estate during this reporting period. As reported in the SFAR, cash on hand as of June 30, 2020 equaled \$258,592.90. 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 Schedules of Receipts and Disbursements ("Schedule") for the First Quarter 2020 are attached hereto as **Exhibit 5**. These Schedules in the aggregate reflect \$671,186.98 in total receipts and \$747,790.59 in total disbursements.

IV. RECEIVERSHIP PROPERTY

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit 6**. Additionally, a list of real estate that has been in the Receivership Estate since its inception is attached as **Exhibit 7**.

The Master Asset List identifies 56 checking accounts in the names of the affiliate entities identified as Receivership Defendants, reflecting transfers of \$128,936.37 to the Receiver's account. (*See also* Docket No. 348 at 23-24 for additional information relating to these funds.)

The Master Asset List does not include funds received or recovered after June 30, 2020. Nor does it include 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 transferred to family members, former employees, and others.

V. LIQUIDATED AND UNLIQUIDATED CLAIMS HELD BY THE RECEIVERSHIP ESTATE

The Receiver and his attorneys are 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

The identification and compilation of claims submitted in this matter has been extraordinarily complex and time-consuming due to the unique circumstances and facts in this case. For example, it appears that in many instances anticipated proceeds of investor-lender loans rolled into new offerings rather than being paid off at maturity. It also appears that in some circumstances the mortgages securing loans may have been released without investor-lenders' knowledge or consent, allowing the Defendants to refinance the properties with new loans without retiring the existing loans. Moreover, some investor-lenders may have been induced to exchange secured loans for unsecured loans or equity positions through false representations. Additionally,

claims against many properties are complicated by cross-collateralized mortgages. The claims process has also been complicated by, among other things: (i) improperly completed proofs of claim, (ii) claims relating to properties that were conveyed to third parties prior to the establishment of the Receivership; and (iii) claims lacking reference to properties, or relating solely to what appear to be equity investment vehicles.

During the Second Quarter 2020, the Receiver continued to work on the accuracy and completeness of its records regarding submitted claims. During this period, the Receiver, his counsel, and his claims vendor continued to manually review each of the nearly 2400 individual claims in an effort to improve the accuracy and completeness of these records.⁷ This review was completed in early May and resulted in numerous updates and the creation of a comprehensive exhibit (the “Master Claims Exhibit”), listing for each individual claim submitted: (i) the property address or fund name, (ii) the type (*e.g.*, property in the Receivership Estate, a former EquityBuild property disposed of prior to the establishment of the receivership, or an equity fund), (iii) the claimant name, (iv) the total amount claimed, (v) the category identified by the claimant (*e.g.*, investor-lender, equity investor, institutional lender, trade creditor, independent contractor or other), and (vi) the amount claimed to have been loaned or invested in the particular property or fund (where it could be determined from the face of the claim form). An updated version of this Master Claims Exhibit that was first attached as Exhibit 6 to the Receiver’s First Quarter 2020 status report filed May 28, 2020 (Docket No. 698) is attached hereto as **Exhibit 8**. The updated

⁷ Because many of the Proof of Claim (“POC”) forms submitted to the Receiver included claims against more than one property, and many claimants submitted more than one POC for the same claims, the most accurate measure of the total number of claims is the number of unique claims against a particular property or fund, which total nearly 2400. About 165 of these claims, however, are asserted against properties that are not part of the Receivership Estate, because they were sold or otherwise disposed of before the Order Appointing Receiver was entered.

exhibit reflects additional information provided to the Receiver by claimants, primarily regarding the amounts they claim to have invested in individual properties.

However, despite the claims review and analysis undertaken to date, and the Receiver's good faith belief that the Master Claims Exhibit accurately reflects the claims that have been submitted,⁸ the Receiver has not yet been able to review all of the documents submitted with each claim form, and thus makes no conclusions or recommendations to the Court or to the claimants as to the validity, certainty, eligibility, or priority of any particular claim at this time. Such review will occur as part of the claims process that is currently under review, and discussed further below.

The Motion To Establish A Process For Resolution of Claims.

On February 28, 2020, the Receiver filed a Motion for Approval of Process for Resolution of Disputed Claims (Docket No. 638), which proposed a process for the orderly resolution of claims against properties with both investor lender and institutional debt that was consistent with the discussions with the Court and interested parties in late 2019. On May 20, 2020, the Receiver gave notice of filing two amended exhibits to the pending motion (Docket No. 693); Amended Exhibit 1 updated the list of claims against properties with institutional debt, and Amended Exhibit 3 revised the proposed confidentiality order to address feedback received from counsel for one of the institutional lenders and the SEC.

The process proposed by the Receiver would group the claims against properties with both investor lender and institutional debt into "tranches" consisting of all claims against properties mortgaged to the same institutional lender. For each tranche, the Receiver would provide a

⁸ Claimants and interested parties are encouraged to review the Master Claims Exhibit 8 and promptly notify the Receiver of any errors, omissions, or inaccuracies with respect to the information set forth therein.

framing report identifying the properties included in the tranche and all of the claimants purporting to hold a secured interest in those properties. The Court would then issue an order commencing summary proceedings for the tranche, providing notice to each of the claimants whose claims will be considered in that tranche. The Receiver would then provide access to each claimant in the tranche who signs a confidentiality acknowledgement to all of the claim forms and supporting documentation submitted by every other claimant asserting a claim against the same property.⁹ Following a period for expedited discovery¹⁰, the claimants in the tranche would have an opportunity to submit a position statement in support of their claim(s) or in opposition to any other claimant's claim(s). The Receiver would then file a submission regarding the claims in the tranche, and the claimants would have an opportunity to respond to the Receiver's and any other claimant's submission. The Court would then schedule a hearing to present evidence (if necessary, to the extent factual disputes exist). In this manner, the Court would consider and resolve all claims against the group of properties in each tranche at the same time.

Claimants do not have an obligation to retain counsel in order to participate in the claims process, but the Receiver and his counsel cannot provide legal advice to any claimant, nor can the Receiver advise claimants regarding whether or not they should retain counsel. Any claimant that chooses to proceed without counsel should visit the section of the Court's website (www.ilnd.uscourts.gov) named "[Information for People Without Lawyers \(Pro Se\)](#)" which

⁹ To that end, the Receiver's has been working throughout the second quarter with its current claims portal vendor, Axos, to organize the claim forms and supporting documentation that claimants have submitted to the Receiver on a property-by-property basis, so that once the process and confidentiality order are approved by the Court, these folders can be exported and hosted in a claims document repository to which competing claimants will be granted access consistent with Court orders.

¹⁰ As discussed *infra*, on July 15, 2020, the Court ordered the parties to work together to draft a standard list of interrogatories and document requests for each claimant to be used as part of the claims process. (Docket No. 745)

provides useful information and also states the following: "The rules, procedures and law that affect your case are very often hard to understand. With that in mind, you should seriously consider trying to obtain professional legal assistance from an attorney instead of representing yourself as a pro se party." Claimants may also want to speak with a lawyer to assist them in determining for themselves whether or not to retain counsel.

The briefing schedule on the Claims Process Motion was extended as a result of the COVID-19 pandemic, and the Receiver's Claims Process Motion was fully briefed as of June 22, 2020. (See Docket Nos. 708, 718, 720) (*See also* Docket No. 744) On June 25, 2020, the Court granted a motion for oral argument filed by a group of institutional lenders, and a telephonic hearing was held on July 15, 2020, and continued for further hearing on August 13, 2020. At the July 15 telephonic hearing, Court directed the Receiver to gather the sources of EquityBuild's internal documents and discuss with the institutional lenders how to place such documents in a database that would make the documents available for use during the claims process. The Court also directed the institutional lenders to formulate a plan to collect and process internal EquityBuild documents, including how such documents can be made available to other claimants and parties and on what terms. The Court also asked the parties to work on drafting standard interrogatories and document requests for each claimant to be used as part of the claims process. No ruling date has been established for the Receiver's claims process motion.

For properties in the Receivership Estate that are encumbered exclusively by investor-lender mortgages with no institutional debt, the Receiver is considering whether a more streamlined process can be used for addressing such claims. The process would still address the validity, fairness, legality, classification, and priority of claims and would likely entail some discovery. It would include adequate notice and an opportunity to be heard. But it also may be

possible to avoid some of the disputes associated with the institutional lender claims that are addressed by the pending claims process motion. Additionally, the Receiver has had preliminary discussions with certain institutional lenders to determine whether issues relating to properties for which there are only institutional lender claims may be resolved such that a recommendations can be presented to the Court for approval, again subject to notice and hearing for any party to present evidence or otherwise object before the Court were to rule on agreement before presentment to the Court for approval. The Receiver also has broached the possibility of requesting a referral to the Magistrate Judge for settlement purposes to address issues regarding properties encumbered exclusively by institutional lender debt. Ultimately, the Receiver's approach for a process to address claims relating to all such properties will also be informed by the Court's resolution of the claims process motion discussed above, and will assist the Receiver in regards to recommendations of a more formalized process for all such claims.

Finally, a reminder regarding claims: All claimants have a continuing responsibility to ensure that the Receiver at all times has current and up-to-date contact information so that the Receiver may provide important information relating to the claims process, the claimant's claim, or the Receivership Estate. Claimants may provide changes to or updated contact information to the Receiver at equitybuildclaims@rdaplawnet.

VII. PROFESSIONAL FEES AND EXPENSES

On June 9, 2020, the Court granted the Receiver's applications for professional fees for the third and fourth quarters of 2019, authorizing payments totaling \$782,886.33. (Docket No. 710). As of June 30, 2020, there were \$ \$1,249,837.09 in unpaid fees and expenses for all professionals that have been approved by the Court, and the Receiver has submitted an application for an

additional \$362,102.16 of professional fees for the first quarter of 2020.¹¹ Receiver has requested that claims-related fees and expenses be paid pursuant to a receiver's lien against the properties in the Estate and/or from the proceeds of sales of properties which are the subject of each phase of the proceedings as outlined in the Claims Process Motion (Docket No. 638). The Receiver believes that this approach is the most fair and equitable manner to spread the administrative costs of the Receivership across the Estate and corresponds to the efforts that have been and will be required to preserve, maintain, and liquidate the real estate assets of the Estate and implement the claims process to determine who is entitled to distributions from the proceeds of property sales or from the general assets of the Estate.

VIII. 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;
2. The continued investigation and analysis of current 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 dispose of various assets of the Receivership Estate on the best possible terms;
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;

¹¹ The date for filing the fee application for the first quarter of 2020 was extended by the first three General Orders on COVID-19 to July 31, 2020, and was filed on July 28, 2020. At the hearing on July 15, 2020, the Court set a deadline of August 28, 2020 for the filing of the fee application for the second quarter of 2020.

5. The continued investigation, analysis, and recovery of potential fraudulent transfer claims and claims against third parties;

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

7. The discharge 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: July 30, 2020

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis
Michael Rachlis (mrachlis@rdaplawn.net)
Jodi Rosen Wine (jwine@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 Eighth Status Report, via ECF filing, to all counsel of record on July 30, 2020.

I further certify that I caused true and correct copies of the foregoing to be served upon the following individuals or entities by electronic mail:

- Defendant Jerome Cohen (jerryc@reagan.com);
- All known EquityBuild investors; and
- All known individuals or entities that submitted a proof of claim in this action (sent to the e-mail address each claimant provided on the claim form).

I further certify that the Receiver's Eighth Status Report will be posted to the Receivership webpage at: <http://rdaplawnet.com/receivership-for-equitybuild>

/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.com

EXHIBIT 1

| <u>Prop #</u> | <u>PROPERTY ADDRESS</u> | <u>CONFIRMATION OF SALE</u> | <u>CLOSING DATE</u> | <u>SALE PRICE</u> | <u>AMOUNT OF NET PROCEEDS</u> |
|----------------------|--------------------------------|------------------------------------|----------------------------|--------------------------|--------------------------------------|
| 5 | 7749 S. Yates | 2/21/20 (Docket No. 633) | 4/22/2020 | \$925,000.00 | \$785,629.17 |
| 115 | 1050 8th Ave, Naples | 4/2/20 (Docket No. 683) | 4/24/2020 | \$950,000.00 | \$393,043.13 |
| 65 | 6749-59 S. Merrill | 4/1/20 (Docket No. 680) | 4/28/2020 | \$1,480,000.00 | \$1,384,437.44 |
| 112 | 7450 S. Luella | 4/1/20 (Docket No. 680) | 5/7/2020 | \$278,000.00 | \$211,313.61 |
| 88 | 7546-48 S. Saginaw | 4/1/20 (Docket No. 680) | 5/13/2020 | \$625,000.00 | \$536,319.43 |
| 95 | 8201 S. Kingston | 4/1/20 (Docket No. 680) | 5/21/2020 | \$400,000.00 | \$313,377.74 |
| 63 | 4520 S. Drexel | 4/1/20 (Docket No. 680) | 5/21/2020 | \$6,110,000.00 | \$5,814,278.91 |
| 96 | 8326-32 S Ellis Avenue | 4/1/20 (Docket No. 680) | 6/11/2020 | \$1,610,000.00 | \$1,403,225.03 |
| 97 | 8334-40 S Ellis Avenue | | | | |
| 98 | 8342-50 S Ellis Avenue | | | | |
| 99 | 8352-58 S Ellis Avenue | | | | |
| 4 | 5450 S. Indiana Avenue | 6/16/20 (Docket No. 715) | 6/25/2020 | \$1,800,000.00 | \$1,656,600.96 |
| 6 | 6437 S. Kenwood Avenue | 6/16/20 (Docket No. 715) | 6/25/2020 | \$1,415,000.00 | \$1,317,322.28 |
| 50 | 7760 S. Coles | 6/16/20 (Docket No. 715) | 6/26/2020 | \$260,000.00 | \$188,195.94 |
| 54 | 8000 S. Justine | 6/16/20 (Docket No. 715) | 6/26/2020 | \$375,000.00 | \$297,778.30 |
| 55 | 8107 S. Ellis | 6/16/20 (Docket No. 715) | 6/30/2020 | \$220,000.00 | \$175,605.67 |
| 57 | 8214 S. Ingleside | 6/16/20 (Docket No. 715) | 6/30/2020 | \$350,000.00 | \$267,219.19 |

\$16,798,000.00

\$14,744,346.80

EXHIBIT 2

| <u>Prop #</u> | <u>Property Address</u> | <u>Closing Date</u> | <u>Sale Price</u> | <u>Sales Proceeds to Separate Property Account</u> | <u>Balance of Separate Account</u> | <u>Sales Proceeds to Receiver's Account</u> | |
|---------------|-------------------------|---------------------|-------------------|--|------------------------------------|---|----------------|
| 3 | 5001-05 S Drexel | 5/22/2019 | \$2,800,000.00 | \$2,579,171.14 | \$2,664,509.30 | | |
| 9 | 8100 S Essex | 4/30/2019 | \$1,100,000.00 | \$887,701.86 | \$925,278.35 | | |
| 11 | 7500-06 S Eggleston | 4/26/2019 | \$960,000.00 | | | \$841,038.85 | |
| 14 | 7549-59 S Essex | 4/26/2019 | \$1,175,000.00 | | | \$1,074,337.60 | |
| 79 | 6160-6212 S Martin LK | 4/30/2019 | \$785,000.00 | \$532,278.72 | \$497,195.97 | | |
| 102 | 7927-29 S Essex | 5/1/2019 | \$175,000.00 | \$141,875.84 | \$718,352.32 | | |
| 103 | 7933-35 S Essex | 5/1/2019 | \$175,000.00 | \$142,485.14 | | | |
| 104 | 7937-39 S Essex | 5/1/2019 | \$175,000.00 | \$141,990.37 | | | |
| 105 | 7943-45 S Essex | 5/1/2019 | \$175,000.00 | \$136,204.61 | | | |
| 106 | 7947-49 S Essex | 5/1/2019 | \$175,000.00 | \$142,012.95 | | | |
| 10 | 7301-09 S Stewart | 11/4/2019 | \$650,000.00 | | | | \$587,383.53 |
| 62 | 7834 S Ellis | 11/4/2019 | \$1,777,000.00 | \$1,655,750.17 | \$1,665,847.45 | | |
| 58 | 5955 S Sacramento | 11/5/2019 | \$570,000.00 | \$497,643.46 | \$500,476.30 | | |
| 59 | 6001-05 S Sacramento | 11/5/2019 | \$435,000.00 | \$379,772.49 | \$386,137.48 | | |
| 60 | 7026-42 Cornell | 11/6/2019 | \$1,110,000.00 | \$918,748.46 | \$968,220.55 | | |
| 12 | 3030-32 E 79th | 11/12/2019 | \$400,000.00 | | | \$351,680.90 | |
| 13 | 2909-19 E 78th | 11/14/2019 | \$1,426,000.00 | | | \$1,276,569.01 | |
| 71 | 701-13 S 5th | 3/31/2020 | \$975,000.00 | \$520,541.83 | \$525,878.00 | | |
| 77 | 7750-58 S. Muskegon | 12/18/2019 | \$700,000.00 | \$582,979.54 | \$600,808.89 | | |
| 92 | 7748-52 S. Essex | 12/18/2019 | \$1,350,000.00 | \$1,217,423.87 | \$1,222,500.70 | | |
| 75 | 7625-33 S. East End | 12/20/2019 | \$1,250,000.00 | \$1,156,782.51 | \$1,216,429.65 | | |
| 76 | 7635-43 S. East End | 12/20/2019 | \$1,170,000.00 | \$1,084,045.74 | \$1,124,874.28 | | |
| 15 | 8047-55 S. Manistee | 2/5/2020 | \$975,000.00 | \$867,058.48 | \$870,456.95 | | |
| 5 | 7749-59 S. Yates | 4/22/2020 | \$925,000.00 | \$785,629.17 | \$785,940.70 | | |
| 65 | 6749-59 S. Merrill | 4/28/2020 | \$1,480,000.00 | \$1,384,437.44 | \$1,384,945.92 | | |
| 112 | 7450 S. Luella | 5/7/2020 | \$278,000.00 | \$211,313.61 | \$211,381.87 | | |
| 88 | 7546-48 S. Saginaw | 5/13/2020 | \$625,000.00 | \$536,319.43 | \$537,269.97 | | |
| 95 | 8201 S. Kingston | 5/21/2020 | \$400,000.00 | \$313,377.74 | \$313,457.38 | | |
| 63 | 4520-26 S. Drexel | 5/21/2020 | \$6,110,000.00 | \$5,814,278.91 | \$5,815,756.49 | | |
| 96 | 8326-32 S Ellis | 6/11/2020 | \$1,610,000.00 | \$1,403,225.03 | \$1,403,416.73 | | |
| 97 | 8334-40 S Ellis | | | | | | |
| 98 | 8342-50 S Ellis | | | | | | |
| 99 | 8352-58 S Ellis | | | | | | |
| 4 | 5450-52 S. Indiana | 6/25/2020 | \$1,800,000.00 | \$1,656,600.96 | \$1,656,669.04 | | |
| 6 | 6437-41 S. Kenwood | 6/25/2020 | \$1,415,000.00 | \$1,317,322.28 | \$1,317,367.39 | | |
| 50 | 7760 S. Coles | 6/26/2020 | \$260,000.00 | \$188,195.94 | \$188,202.38 | | |
| 54 | 8000-02 S. Justine | 6/26/2020 | \$375,000.00 | \$297,778.30 | \$297,782.37 | | |
| 55 | 8107-09 S. Ellis | 6/30/2020 | \$220,000.00 | \$175,605.67 | \$175,605.67 | | |
| 57 | 8214-16 S. Ingleside | 6/30/2020 | \$350,000.00 | \$267,219.19 | \$267,219.19 | | |
| 56 | 8209-13 S. Ellis | 7/1/2020 | \$375,000.00 | \$308,848.22 | \$308,848.22 | | |
| 100 | 11117-39 S. Longwood | 7/8/2020 | \$1,750,000.00 | \$1,599,854.81 | \$1,599,854.81 | | |
| 49 | 7300-04 S. St. Lawrence | 7/24/2020 | \$330,000.00 | \$283,239.84 | \$283,239.84 | | |
| | | | | \$38,786,000.00 | \$30,127,713.72 | \$30,433,924.16 | \$4,131,009.89 |

EXHIBIT 3

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2020

| Account Number | Account Name | Account Balance (as of June 30, 2020) | Reason for Change (if any) 4/1/20 - 6/30/20 |
|----------------|-----------------------|--|--|
| 0025 | 7301 S Stewart Ave | \$302,225.88 | Interest earned, \$309.32; Federal interest withheld, (\$68.76). |
| 0033 | 5001-05 S Drexel | \$2,664,509.30 | Interest earned, \$2,165.14; Federal interest withheld, (\$606.22). |
| 0041 | 7927-49 S Essex | \$718,352.32 | Interest earned, \$583.72; Federal interest withheld, (\$163.43). |
| 0058 | 8100-14 S Essex | \$925,278.35 | Interest earned, \$751.87; Federal interest withheld, (\$210.51). |
| 0066 | 6160-6212 S King | \$497,195.97 | Interest earned, \$404.01; Federal interest withheld, (\$113.11). |
| 0108 | 8047 S. Manistee | \$870,456.95 | Post-closing reconciliation by property manager, \$1,179.87; interest earned, \$706.65; Federal interest withheld, (\$197.85). |
| 0116 | 5955 S. Sacramento | \$500,476.30 | Post-closing reconciliation by property manager, \$4.04; interest earned, \$406.68; Federal interest withheld, (\$113.86). |
| 0124 | 6001-05 S. Sacramento | \$386,137.48 | Post-closing reconciliation by property manager, \$4,216.58; interest earned, \$313.77; Federal interest withheld, (\$87.84). |
| 0132 | 7026-42 S. Cornell | \$968,220.55 | Post-closing reconciliation by property manager, \$19,779.24; Court authorized (Dkt. #711) payment to City of Chicago for administrative judgment, (\$1,100.00); interest earned, \$787.53; Federal interest withheld, (\$220.49). |
| 0157 | 7834-44 S. Ellis | \$1,665,847.45 | Interest earned, \$1,353.64; Federal interest withheld, (\$379.00). |
| 0165 | 701-13 S. 5th Avenue | \$525,878.00 | Proceeds of 4/1/20 property sale, \$520,541.83; additional proceeds released 5/8/20 by title company, \$5,000.00; interest earned, \$424.99; Federal interest withheld, (\$118.99). |
| 0199 | 7625 S. East End | \$1,216,429.65 | Interest earned, \$988.46; Federal interest withheld, (\$276.76). |
| 0207 | 7635 S. East End | \$1,124,874.28 | Interest earned, \$914.05; Federal interest withheld, (\$255.92). |
| 0215 | 7748 S. Essex | \$1,222,500.70 | Interest earned, \$993.39; Federal interest withheld, (\$278.13). |
| 0223 | 7750 S. Muskegon | \$600,808.89 | Interest earned, \$488.20; Federal interest withheld, (\$136.68). |
| 0231 | 7749-59 S. Yates | \$785,940.70 | Proceeds of 4/23/20 property sale, \$776865.05; additional proceeds released 4/28/20 by title company, \$8,764.12; interest earned, \$370.04; Federal interest withheld, (\$103.59). |
| 0249 | 7450 S. Luella | \$211,381.87 | Proceeds of 5/8/20 property sale, \$211,313.61; interest earned, \$77.95; Federal interest withheld, (\$21.81). |

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2020

| | | | |
|------|--------------------------|------------------------|--|
| 0256 | 4520-26 S. Drexel | \$5,815,756.49 | Proceeds of 5/22/20 property sale, \$5,814,278.91; interest earned, \$1,588.78; Federal interest withheld, (\$444.85). |
| 0264 | 6749-59 S. Merrill | \$1,384,945.92 | Proceeds of 4/29/20 property sale, \$1,384,437.44; interest earned, \$595.86; Federal interest withheld, (\$166.83). |
| 0314 | 8201 S. Kingston | \$313,457.38 | Proceeds of 5/22/20 property sale, \$313,377.74; interest earned, \$85.63; Federal interest withheld, (\$23.97). |
| 0322 | 8326-58 S. Ellis | \$1,403,416.73 | Proceeds of 6/11/20 property sale, \$1,403,225.03; interest earned, \$191.70. |
| 0355 | 7546 S. Saginaw | \$537,269.97 | Proceeds of 5/14/20 property sale, \$536,319.43; additional proceeds released 6/15/20 by title company, \$792.62; interest earned, \$176.43; Federal interest withheld, (\$49.39). |
| 0371 | 5450 S. Indiana | \$1,656,669.04 | Proceeds of 6/26/20 property sale, \$1,656,600.96; interest earned, \$68.08. |
| 0389 | 6437 S. Kenwood | \$1,317,367.39 | Proceeds of 6/26/20 property sale, 1,317,322.28; interest earned, \$45.11. |
| 0405 | 7760 S. Coles | \$1,888,202.38 | Proceeds of 6/26/20 property sale, \$188,195.94; interest earned, \$6.44. |
| 0413 | 8000 S. Justine | \$297,782.37 | Proceeds of 6/29/20 property sale, \$297,778.30; interest earned, \$4.07. |
| 0421 | 8107-09 S. Ellis | \$175,605.67 | Proceeds of 6/30/20 property sale, \$175,605.67. |
| 0447 | 8214-16 S. Ingleside | \$267,219.19 | Proceeds of 6/30/20 property sale, \$\$267,219.19. |
| | | | |
| | TOTAL FUNDS HELD: | \$30,244,207.17 | |

EXHIBIT 4

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 4/1/2020 to 6/30/2020

| Fund Accounting (See Instructions): | | | | |
|--|--|----------------|-----------------|---------------------|
| | | <u>Detail</u> | <u>Subtotal</u> | <u>Grand Total</u> |
| Line 1 | Beginning Balance (As of 4/1/2020): | \$335,196.51 | | \$335,196.51 |
| | <i>Increases in Fund Balance:</i> | | | |
| Line 2 | Business Income | | | |
| Line 3 | Cash and unliquidated assets | | | |
| Line 4 | Interest/Dividend Income | \$326.58 | | |
| Line 5 | Business Asset Liquidation¹ | \$393,043.13 | | |
| Line 6 | Personal Asset Liquidation | | | |
| Line 7 | Net Income from Properties | | | |
| Line 8 | Miscellaneous - Other² | \$79,817.27 | | |
| | Total Funds Available (Line 1-8): | | | \$808,383.49 |
| | <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 ³ | (\$53,160.88) | | |
| Line 10b | Business Asset Expenses ⁴ | (\$496,629.71) | | |
| 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 | | (\$549,790.59) | |
| 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 4/1/2020 to 6/30/2020

| | | | |
|----------------|--|--|----------------|
| | 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 6/30/2020): | | \$258,592.90 |
| Line 14 | Ending Balance of Fund - Net Assets: | | |
| Line 14a | Cash & Cash Equivalents | | \$258,592.90 |
| Line 14b | Investments (unliquidated Huber/Hubadex investments) | | |
| Line 14c | Other Assets or uncleared Funds | | |
| | Total Ending Balance of Fund - Net Assets | | \$258,592.90 |

¹ Proceeds from sale of Naples property.

² Refund of overpayment on insurance premiums - \$1,299.49; refund on Naples mortgage escrow - \$3,517.78; refund of earnest money for 4611 S Drexel - \$50,000.00; refund of earnest money for 7400 S Chapel, 7525 S Coles, 7750 S Kingston, 8559 S Bennett - \$25,000.00: TOTAL - \$78,517.78.

EXHIBIT 5

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0181

April 1 - June 30, 2020

Schedule of Receipts and Disbursements

| | | | | |
|------------------------------------|-----------|--|----------------|---------------------|
| Beginning Balance 4/1/20 | | | | \$329,471.48 |
| RECEIPTS | | | | |
| | | Received From | Amount | |
| | 4/24/2020 | First Funding (refunds of overpayments on insurance premiums) | \$1,299.49 | |
| | 4/30/2020 | Interest | \$127.06 | |
| | 5/22/2020 | Transfer from account *0348 | \$198,000.00 | |
| | 5/31/2020 | Interest | \$35.67 | |
| | 6/30/2020 | Interest | \$13.49 | |
| | | TOTAL RECEIPTS: | | \$528,947.19 |
| DISBURSEMENTS | | | | |
| | | Paid To | Amount | |
| Wire Transfer | 4/10/2020 | Paper Street (property management expenses (utilities) for March ¹) | (\$8,451.45) | |
| Wire Transfer | 4/14/2020 | Paper Street (3 months DAWGS at 7237 S Bennett) | (\$4,591.08) | |
| Wire Transfer | 4/14/2020 | WPD (March property expense shortfall -7051 S Bennett) | (\$7,000.00) | |
| Wire Transfer | 4/29/2020 | Paper Street (additional March property management expenses ²) | (\$72,965.10) | |
| Debit | 4/30/2020 | Federal interest withheld | (\$35.57) | |
| Wire Transfer | 5/1/2020 | Safeguard Properties (inspection of single family homes) | (\$4,822.20) | |
| Wire Transfer | 5/4/2020 | Paper Street (1 month security installation at 7760 S Coles) | (\$1,285.50) | |
| 20022 | 5/13/2020 | Ann Harris Bennett - Harris Co TOC (final payment on 2017 property taxes for 1102 Bingham) | (\$134.74) | |
| 20023 | 5/13/2020 | Zenon P (lawn services at Naples property) | (\$200.00) | |
| Wire Transfer | 5/15/2020 | Rosenthal Bros (down payment on premium for GL & umbrella policies) | (\$98,000.00) | |
| Wire Transfer | 5/22/2020 | Rosenthal Bros (down payment on premium for property policy) | (\$198,000.00) | |
| Wire Transfer | 5/26/2020 | Paper Street (April property management expenses) ³ | (\$16,978.53) | |
| Debit | 5/31/2020 | Federal interest withheld | (\$9.98) | |
| Wire Transfer | 6/4/2020 | Paper Street (additional April property management expenses - \$8,517.73 ⁴ ; May & June water bill payment plan - \$1,377.30) | (\$9,895.03) | |

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0181

April - June 2020

Schedule of Receipts and Disbursements

| | | | | |
|--|-----------|--|---------------|--------------------|
| Wire Transfer | 6/9/2020 | Paper Street (1 month security installation at 7760 S Coles - \$1,285.50; April & May management fees for 7760 Coles, 638 Avers - \$1,000.00 each) | (\$3,285.50) | |
| Wire Transfer | 6/11/2020 | WPD (May property management expenses for 7051 S Bennett) | (\$7,000.00) | |
| Wire Transfer | 6/11/2020 | Whitley Penn (professional fees) | (\$20,000.00) | |
| Wire Transfer | 6/11/2020 | First Funding (installment on premium finance agreement for GL & umbrella policy) | (\$28,661.52) | |
| Wire Transfer | 6/29/2020 | Paper Street (utilities at various properties) ⁵ | (\$14,337.11) | |
| Wire Transfer | 6/29/2020 | First Funding (installment on premium finance agreement for property policy) | (\$19,396.76) | |
| Debit | 6/30/2020 | Federal interest withheld | (\$3.77) | |
| | | TOTAL DISBURSEMENTS: | | (\$515,053.84) |
| | | Grand Total Cash on Hand at 6/30/2020: | | \$13,893.35 |
| ¹ 7201 S Constance - \$353.25; 7237 S Bennett - \$605.96; 8000 S Justine - \$2,611.65; 7760 S Coles - \$1,031.73; 8209 S Ellis - \$661.58; 8214 S Ingleside - \$374.91; 638 N. Avers - \$894.56; 2736 W 64th St - \$1,752.43; 6356 S California - \$165.38; TOTAL \$8,451.45 | | | | |

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0181

April - June 2020

Schedule of Receipts and Disbursements

| | | | | |
|--|--|--|--|--|
| <p>² 7760 S Coles - \$1,158.00; 8000 S Justine - \$5,794.01; 8209 S Ellis - \$12,666.84; 638 N Avers - \$738.40; 7237 S Bennett - \$5,829.53; 6250 S Mozart - \$17,071.15; 7201 S Constance - \$10,434.95; 2736 W 64th St - \$2,745.05; 7656 S Kingston - \$2,163.59; 7957 S Marquette - \$6,938.31; 5618 S MLK - \$7,425.27; TOTAL: \$72,965.10</p> | | | | |
| <p>³ 8000 S Justine - \$1,042.80; 638 N Avers - \$517.92; 7201 S Constance - \$1,606.40; 6356 S California - \$1,782.50; 7600 S Kingston - \$1,841.72; 1401 W 109th - \$39.68; 8326 S Ellis - \$1,069.72; 8334 S Ellis - \$284.26; 8342 S Ellis - \$1,983.36; 8352 S Ellis - \$535.99; 416 E 66th St - \$410.00; 7760 S Coles - \$450.00; 6357 S Talman - \$760.00; 2736 W 64th - \$883.00; 7237 S Bennett - \$579.10; 7201 S Dorchester - \$2,479.50; 7760 S Coles - \$347.58; TOTAL \$16,978.53</p> | | | | |
| <p>⁴ 638 N Avers - \$4,614.18; 2736 W 64th - \$1,281.15; 6356 S California - \$690.19; 6357 S Talman - \$454.94; 7201 S Constance - \$509.83; 7237 S Bennett - \$47.93; 7760 S Coles - \$41.26; 8000 S Justine - \$838.32; 8214 S Ingleside - \$39.93; TOTAL - \$8,517.73</p> | | | | |

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0181

April - June 2020

Schedule of Receipts and Disbursements

| | | | | |
|--|--|--|--|--|
| <p> 9 416 E 66th - \$42.89; 2736 W 64th - \$311.09; 6250 S Mozart - \$384.22; 6356 S California - \$171.97; 6357 S Talman - \$234.00; 7201 S Dorchester - \$2,347.33; 7201 S Constance - \$4,775.87; 7237 S Bennett - \$2,628.34; 7656 S Kingston - \$2,213.17; 8000 S Justine - \$8.95; 7760 S Coles - \$41.90; 7957 S Marquette - \$423.99; 8209 S Ellis - \$378.46; 8214 S Ingleside - \$374.93; TOTAL - \$14,337.11 </p> | | | | |
|--|--|--|--|--|

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0348

April 1 - June 30, 2020

Schedule of Receipts and Disbursements

| | | | | |
|------------------------------------|-----------|--|----------------|-----------------------|
| Beginning Balance 4/1/20 | | | | \$5,725.03 |
| RECEIPTS | | | | |
| | | Received From | Amount | |
| | 4/24/2020 | Proceeds from sale of Naples property | \$393,043.13 | |
| | 4/30/2020 | Interest | \$21.04 | |
| | 5/15/2020 | Return of earnest money from title company for 4611 S Drexel | \$50,000.00 | |
| | 5/31/2020 | Interest | \$75.66 | |
| | 6/15/2020 | Refund of earnest money from title company for 7400 S Chapel, 7525 S Coles, 7750 S Kingston, 8559 S Bennett) | \$25,000.00 | |
| | 6/15/2020 | First Bank Mortgage (refund of escrow on Naples property) | \$3,517.78 | |
| | 6/30/2020 | Interest | \$53.66 | |
| | | TOTAL RECEIPTS: | | \$477,436.30 |
| DISBURSEMENTS | | | | |
| | | Paid To | Amount | |
| Online payment | 4/14/20 | FPL (electric service for Naples property) | (\$145.25) | |
| Online payment | 4/27/20 | FPL (electric service for Naples property - final bill) | (\$13.53) | |
| Debit | 4/30/20 | Federal interest withheld | (\$5.89) | |
| Funds transfer | 5/22/20 | Transfer to account 0181 for payment of property insurance down payment | (\$198,000.00) | |
| ACH | 5/27/20 | Aquatic Visions of SWFL LLC (Naples pool service, Dec 2019-Mar 2020) | (\$625.00) | |
| Debit | 5/31/20 | Federal interest withheld | (\$21.18) | |
| Wire Out | 6/2/20 | Lawn Services by MJ (lawn service at 1102 Bingham) | (\$500.00) | |
| 2010 | 6/16/20 | Axos Bank (4Q2019 claims entry fees, Inv # 100002) | (\$3,282.50) | |
| 2011 | 6/16/20 | Prometheum Technologies, Inc. (3Q & 4Q2019 fees) | (\$2,557.50) | |
| Wire Out | 6/29/20 | Whitley Penn professional fees (payment 2 of 2) | (\$27,320.88) | |
| Wire Out | 6/29/20 | Lawn Services by MJ (lawn service at 1102 Bingham) | (\$250.00) | |
| Debit | 6/30/20 | Federal interest withheld | (\$15.02) | |
| | | TOTAL DISBURSEMENTS: | | (\$232,736.75) |
| | | Grand Total Cash on Hand at 6/30/2020: | | \$244,699.55 |

EXHIBIT 6

Master Asset List

| Receiver's Account (as of 6/30/2020) | | |
|---|----------------------------|------------------------|
| Institution | Account Information | Amount |
| AXOS Fiduciary Services | Checking #0181 | \$13,893.35 |
| AXOS Fiduciary Services | Checking #0348 | \$244,699.55 |
| | | Total: \$258,592.90 |

| 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 \$995,000 ⁶ |
| Single family home in Naples, Florida | \$393,043.13 ⁷ |
| 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; this amount was transferred to the Receiver's Account on 1/22/20, and is included as part of the Receiver's Account as of 3/31/20.

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 Receiver's listing price, after approval of the motion to sell the Bingham Street property. (Dkt. No. 544)

⁷ Following the approval of motion to sell the Naples property (Dkt. No. 612), the sale of the property closed on April 24, 2020; this amount reflects the net sales proceeds deposited to Receiver's account on that date.

EXHIBIT 7

Master Property List

| Prop # | Property Address | Alternative Address |
|--------|-----------------------------|-----------------------|
| 1 | 1700-08 Juneway Terrace | |
| 2 | 4533-47 S Calumet Avenue | |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield |
| 5 | 7749-59 S Yates Boulevard | |
| 6 | 6437-31 S Kenwood Avenue | |
| 7 | 7109-19 S Calumet Avenue | |
| 8 | 1414 & 1418 East 62nd Place | |
| 9 | 8100 S Essex Avenue | 2449-2457 E. 81st St. |
| 10 | 7301-09 S Stewart Avenue | |
| 11 | 7500-06 S Eggleston Avenue | |
| 12 | 3030-32 E 79th Street | |
| 13 | 2909-19 E 78th Street | |
| 14 | 7549-59 S Essex Avenue | |
| 15 | 8047-55 S Manistee Avenue | |
| 16 | 1017 W 102nd Street | |
| 17 | 1516 E 85th Place | |
| 18 | 2136 W 83rd Street | |
| 19 | 417 Oglesby Avenue | |
| 20 | 7922 S Luella Avenue | |
| 21 | 7925 S Kingston Avenue | |
| 22 | 7933 S Kingston Avenue | |
| 23 | 8030 S Marquette Avenue | |
| 24 | 8104 S Kingston Avenue | |
| 25 | 8403 S Aberdeen Street | |
| 26 | 8405 S Marquette Avenue | |
| 27 | 8529 S Rhodes Avenue | |
| 28 | 8800 S Ada Street | |
| 29 | 9212 S Parnell Avenue | |
| 30 | 10012 S LaSalle Avenue | |
| 31 | 11318 S Church Street | |
| 32 | 3213 S Throop Street | |
| 33 | 3723 W 68th Place | |
| 34 | 406 E 87th Place | |
| 35 | 61 E 92nd Street | |
| 36 | 6554 S Rhodes Avenue | |
| 37 | 6825 S Indiana Avenue | |
| 38 | 7210 S Vernon Avenue | |
| 39 | 7712 S Euclid Avenue | |
| 40 | 7953 S Woodlawn Avenue | |
| 41 | 8107 S Kingston Avenue | |
| 42 | 8346 S Constance Avenue | |
| 43 | 8432 S Essex Avenue | |
| 44 | 8517 S Vernon Avenue | |

Master Property List

| Prop # | Property Address | Alternative Address |
|--------|--------------------------------------|-----------------------|
| 45 | 2129 W 71st Street | |
| 46 | 9610 S Woodlawn Avenue | |
| 47 | 5437 S Laflin Street | |
| 48 | 6759 S Indiana Avenue | |
| 49 | 7300-04 St Lawrence Avenue | |
| 50 | 7760 S Coles Avenue | |
| 51 | 1401 W 109th Place | |
| 52 | 310 E 50th Street | |
| 53 | 6807 S Indiana Avenue | |
| 54 | 8000-02 S Justine Street | 1541 E 80th Street |
| 55 | 8107-09 S Ellis Avenue | |
| 56 | 8209 S Ellis Avenue | |
| 57 | 8214-16 S Ingleside Avenue | |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street |
| 60 | 7026-42 S Cornell Avenue | |
| 61 | 7237-43 S Bennett Avenue | |
| 62 | 7834-44 S Ellis Avenue | |
| 63 | 4520-26 S Drexel Boulevard | |
| 64 | 4611-17 S Drexel Boulevard | |
| 65 | 6749-59 S Merrill Avenue | 2136 East 68th Street |
| 66 | 7110 S Cornell Avenue | |
| 67 | 1131-41 E 79th Place | |
| 68 | 6217-27 S Dorchester Avenue | 1408-10 E. 62nd Place |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street |
| 70 | 638-40 N Avers Avenue | |
| 71 | 701-13 S 5th Avenue, Maywood | 414 Walnut |
| 72 | 7024-32 S Paxton Avenue | |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive |
| 75 | 7625-33 S East End Avenue | |
| 76 | 7635-43 S East End Avenue | |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street |
| 79 | 6160-6212 S Martin Luther King Drive | |
| 80 | 2736 W 64th Street | |
| 81 | 4317-19 S Michigan Avenue | |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street |
| 83 | 6356 S California Avenue | 2804 W 64th Street |
| 84 | 7051 S Bennett Avenue | |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street |
| 86 | 7442-48 S Calumet Avenue | |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street |
| 88 | 7546-48 S Saginaw Avenue | |

Master Property List

| Prop # | Property Address | Alternative Address |
|--------|------------------------------------|-----------------------|
| 89 | 7600-10 S Kingston Avenue | 2527 E 76th Street |
| 90 | 7656-58 S Kingston Avenue | 2514-20 E 77th Street |
| 91 | 7701-03 S Essex Avenue | |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street |
| 94 | 816-20 E Marquette Road | |
| 95 | 8201 S Kingston Avenue | |
| 96 | 8326-32 S Ellis Avenue | |
| 97 | 8334-40 S Ellis Avenue | |
| 98 | 8342-50 S Ellis Avenue | |
| 99 | 8352-58 S Ellis Avenue | |
| 100 | 11117-11119 S Longwood Drive | |
| 101 | 6949-59 S Merrill Avenue | |
| 102 | 7927-29 S Essex Avenue | |
| 103 | 7933-35 S Essex Avenue | |
| 104 | 7937-39 S Essex Avenue | |
| 105 | 7943-45 S Essex Avenue | |
| 106 | 7947-49 S Essex Avenue | |
| 107 | 1422-24 East 68th Street | |
| 108 | 2800-06 E 81st Street | |
| 109 | 4750-52 S Indiana Avenue | |
| 110 | 5618-20 S Martin Luther King Drive | |
| 111 | 6558 S Vernon Avenue | 416-24 E 66th Street |
| 112 | 7450 S Luella Avenue | 2220 East 75th Street |
| 113 | 7840-42 S Yates Avenue | |
| 114 | 1050 8th Avenue, Naples, FL | |
| 116 | 1102 Bingham St, Houston TX | |
| 141 | 431 E. 42nd Place | |

EXHIBIT 8

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|----------------------------|-----------------|--|---|--|---|
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | 1839 Fund I LLC | \$49,937.00 | Investor-Lender | \$42,330.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | 1839 Fund I LLC | \$90,075.00 | Investor-Lender | \$50,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | 1839 Fund I LLC | \$29,514.00 | Investor-Lender | \$24,500.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | 1839 Fund I LLC | \$87,717.00 | Investor-Lender | \$70,470.00 |
| 91 | 7701-03 S Essex Avenue | | Estate Property | 1839 Fund I LLC | \$105,200.00 | Investor-Lender | \$95,000.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | 1839 Fund I LLC | \$47,562.00 | Investor-Lender | \$39,483.00 |
| 117 | 3915 N Kimball Avenue | | Former Property | 1839 Fund I LLC | | Investor-Lender | \$50,000.00 |
| 906 | SSDF6 | | Fund | 1839 Fund I LLC | \$92,879.00 | Investor-Lender | \$92,879.00 |
| 101 | 6949-59 S Merrill Avenue | 2134-40 East 68th Street | Estate Property | 6951 S. Merrill Fund I LLC (d/b/a Capital Investors) | \$1,588,407.87 | Equity Investor | \$1,550,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | 88 Legacy LLC | \$56,000.03 | Investor-Lender | \$50,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Aaron Beauclair | \$40,000.00 | Investor-Lender | \$10,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Aaron Beauclair | \$40,000.00 | Investor-Lender | \$10,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Aaron Beauclair | \$40,000.00 | Investor-Lender | \$10,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Aaron Beauclair | \$40,000.00 | Investor-Lender | \$10,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Aaron Beauclair | \$40,000.00 | Investor-Lender | \$10,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Adam Epstein | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Adir Hazan | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Adir Hazan | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Adir Hazan | \$151,333.00 | Equity Investor | \$100,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Adir Hazan | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Adir Hazan | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 901 | SSDF 1 | | Fund | Adir Hazan | \$151,333.00 | Equity Investor | \$10,000.00 |
| 904 | LEGACY FUND SSDF 4 | | Fund | Adir Hazan | \$151,333.00 | Equity Investor | \$51,333.00 |
| 10 to 12 | CCF1 | | Fund | Adir Hazan | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Adir Hazan | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 911 | Hybrid Capital Fund, LLC | | Fund | Advanta IRA Services FBO Krushna Dundigalla Acct#8004195 | \$100,000.00 | Equity Investor | \$100,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Advanta IRA Services LLC, FBO Dwight L. Plymale IRA #8006189 | \$80,826.56 | Investor-Lender | \$97,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Agee Family Trust c/o Scott R. Agee | \$130,000.00 | Investor-Lender | \$40,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Agee Family Trust c/o Scott R. Agee | \$130,000.00 | Investor-Lender | \$15,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Agee Family Trust c/o Scott R. Agee | \$130,000.00 | Investor-Lender | \$25,000.00 |
| 10 to 12 | CCF1 | | Fund | Agee Family Trust c/o Scott R. Agee | \$130,000.00 | Equity Investor | \$75,000.00 |
| 13 to 15 | CCF2 | | Fund | Agee Family Trust c/o Scott R. Agee | \$130,000.00 | Equity Investor | \$55,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Agee Family Trust c/o Scott R. Agee | \$130,000.00 | Investor-Lender | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Aksel Allouch | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Alan & Sheree Gravely | \$75,000.00 | Investor-Lender | \$75,000.00 |
| 902 | SSDF 2 Holdco 3, LLC | | Fund | Alan & Sheree Gravely | \$75,000.00 | Equity Investor | \$75,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Alan Rubin | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Alcalli Sabat | \$109,396.68 | Investor-Lender | |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Alcalli Sabat | \$109,396.68 | Investor-Lender | |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Alcalli Sabat | \$109,396.68 | Investor-Lender | |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Alcalli Sabat | \$109,396.68 | Investor-Lender | |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Alcalli Sabat | \$109,396.68 | Investor-Lender | |
| 75 | 7625-33 S East End Avenue | | Estate Property | Alcalli Sabat | \$109,396.68 | Investor-Lender | \$22,993.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Alcalli Sabat | \$109,396.68 | Investor-Lender | |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | Alcalli Sabat | \$109,396.68 | Investor-Lender | |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | ALEX BRESLAV | \$247,000.00 | Investor-Lender | \$50,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | ALEX BRESLAV | \$247,000.00 | Investor-Lender | \$50,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | ALEX BRESLAV | \$247,000.00 | Investor-Lender | \$40,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|--|---|--|---|
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Alex Breslav | \$247,000.00 | Investor-Lender | \$50,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | ALEX BRESLAV | \$247,000.00 | Investor-Lender | \$57,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | ALICE HAN | \$51,498.62 | Investor-Lender | \$50,000.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Alison Schankman | \$99,365.61 | Investor-Lender | |
| 117 | 3915 N Kimball Avenue | | Former Property | Alison Schankman | \$99,365.61 | Investor-Lender | \$25,000.00 |
| 142 | 5209 W Warwick Avenue | | Former Property | Alison Schankman | \$99,365.61 | Investor-Lender | \$74,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Alton Motes (Alton P. Motes Trust UTA 12-15-11) | \$245,841.62 | Investor-Lender | \$43,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Alton Motes and Vicki Elaine Washburn JTWROS | \$245,841.62 | Investor-Lender | \$80,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Aluvelu Homes LLC | \$169,271.00 | Investor-Lender | \$20,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Aluvelu Homes LLC | \$169,271.00 | Investor-Lender | \$20,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Aluvelu Homes LLC | \$169,271.00 | Investor-Lender | \$50,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Aluvelu Homes LLC | \$169,271.00 | Investor-Lender | \$54,271.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Aluvelu Homes LLC | \$169,271.00 | Investor-Lender | \$20,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Aluvelu Homes LLC | \$169,271.00 | Investor-Lender | \$5,000.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | AMark Investment Trust | \$699,490.82 | Investor-Lender | \$125,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | AMark Investment Trust | \$699,490.82 | Investor-Lender | \$375,000.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | American Estate & Trust, LC FBO Bruce Klingman's IRA | \$72,333.33 | Investor-Lender | \$63,033.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | American Estate and Trust FBO Layne Jones IRA | \$20,699.99 | Investor-Lender | \$20,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | American Estate and Trust, LC FBO Edward J. Netzel IRA | \$10,000.00 | Investor-Lender | \$10,000.00 |
| N/A | N/A | | Other | American Express | \$54,472.25 | Other | |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Amit Hammer | \$295,980.00 | Investor-Lender | \$100,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Amit Hammer | \$295,980.00 | Investor-Lender | \$30,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Amit Hammer | \$295,980.00 | Investor-Lender | \$10,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Amit Hammer | \$295,980.00 | Investor-Lender | \$50,000.00 |
| 95 | 8201 S Kingston Avenue | | Estate Property | Amit Hammer | \$295,980.00 | Investor-Lender | \$50,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Anant Topiwala | \$52,517.48 | Investor-Lender | \$50,000.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | Anatoly B. Naritsin | \$55,417.00 | Investor-Lender | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Anatoly B. Naritsin | \$56,987.14 | Equity Investor | \$55,417.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Andrew Matviishin | \$64,600.00 | Investor-Lender | \$55,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Anjie Comer | \$25,000.00 | Equity Investor | |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Anjie Comer | \$25,000.00 | Equity Investor | |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$15,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$15,500.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$3,500.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$7,921.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$35,459.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$50,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$50,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$16,882.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$2,618.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$63,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$5,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$28,000.00 |
| 904 | SSDF4 (Legacy Fund SSDF4) | | Fund | Annie Chang | \$246,935.34 | Equity Investor | \$50,000.00 |
| 904 | SSDF4 (Legacy Fund SSDF4) | | Fund | Annie Chang | \$246,935.34 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Annie Chang | \$246,935.34 | Investor-Lender | \$6,620.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Anmarie Shuster | \$47,000.00 | Investor-Lender | \$47,000.00 |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|--|---|--|---|
| 80 | 2736-44 W 64th Street | | Estate Property | Applefield Family Trust, Paul and Robin Applefield, Trustees | \$155,000.00 | Investor-Lender | \$20,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Applefield Family Trust, Paul and Robin Applefield, Trustees | \$155,000.00 | Investor-Lender | \$30,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Applefield Family Trust, Paul and Robin Applefield, Trustees | \$155,000.00 | Investor-Lender | \$105,000.00 |
| 56 | 8209 S Ellis Avenue | | Estate Property | ARBOR VENTURES OVERSEAS LIMITED, LLC | \$176,122.67 | Investor-Lender | \$115,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | ARBOR VENTURES OVERSEAS LIMITED, LLC | \$176,122.67 | Investor-Lender | \$10,000.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | ARBOR VENTURES OVERSEAS LIMITED, LLC | \$176,122.67 | Investor-Lender | \$50,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Arman Kale Heaton, Natoshia Lamborn Heaton | \$52,416.68 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Armoogam, Clifton | \$29,940.00 | Investor-Lender | \$21,500.00 |
| 904 | SDF4 | | Fund | Arnold Kunio Kameda (Roth IRA via iPlan Group) | \$50,000.00 | Equity Investor | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Arthur and Dinah Bertrand | \$1,000,000.00 | Investor-Lender | \$50,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Arthur and Dinah Bertrand | \$1,000,000.00 | Investor-Lender | \$7,552.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Arthur and Dinah Bertrand | \$1,000,000.00 | Investor-Lender | \$217,448.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Arthur and Dinah Bertrand | \$1,000,000.00 | Investor-Lender | \$100,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Arthur and Dinah Bertrand | \$1,000,000.00 | Investor-Lender | \$100,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | Arthur and Dinah Bertrand | \$1,000,000.00 | Investor-Lender | \$100,000.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Arthur and Dinah Bertrand | \$1,000,000.00 | Investor-Lender | \$50,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | Arthur and Dinah Bertrand | \$1,000,000.00 | Investor-Lender | \$150,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Arthur and Dinah Bertrand | \$1,000,000.00 | Investor-Lender | \$225,000.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Arthur Bertrand | \$78,079.82 | Investor-Lender | \$4,825.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Arthur Bertrand | \$78,079.82 | Investor-Lender | \$2,875.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Arthur Bertrand | \$78,079.82 | Investor-Lender | \$50,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Arthur Bertrand | \$78,079.82 | Investor-Lender | \$17,300.00 |
| 110 | 5618-20 S Martin Luther King Drive | | Estate Property | Arthur Bertrand | \$78,079.82 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Arvind Kinjarapu | \$145,500.00 | Investor-Lender | \$35,000.00 |
| 95 | 8201 S Kingston Avenue | | Estate Property | Arvind Kinjarapu | \$145,500.00 | Investor-Lender | \$100,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Arvind Kinjarapu | \$145,500.00 | Investor-Lender | \$10,500.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Aryeh (Judah) Smith | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Asbury R. Lockett | \$100,000.00 | Equity Investor | \$100,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Asbury R. Lockett | | Investor-Lender | \$100,000.00 |
| 56 | 8209 S Ellis Avenue | | Estate Property | Ashwin D Patel | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$15,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Asians Investing In Real Estate LLC | \$415,000.00 | Equity Investor | \$95,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$70,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$60,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$60,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$69,402.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$65,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Asians Investing In Real Estate LLC | \$415,000.00 | Equity Investor | \$160,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$50,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$65,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$60,000.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$25,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$60,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$55,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$115,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$130,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|------------------------------|--------------------------|-----------------|--|---|--|---|
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$150,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$50,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$25,000.00 |
| 133 | 4109 N Kimball Avenue | | Former Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$69,402.00 |
| 10 to 12 | CCF1 | | Fund | Asians Investing In Real Estate LLC | \$415,000.00 | Equity Investor | \$100,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Asians Investing In Real Estate LLC | \$1,278,402.00 | Investor-Lender | \$119,000.00 |
| 13 to 15 | CCF2 | | Fund | Asians Investing In Real Estate LLC | \$415,000.00 | Equity Investor | \$60,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD | \$77,520.06 | Investor-Lender | \$25,000.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD | \$77,520.06 | Investor-Lender | \$19,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD | \$77,520.06 | Investor-Lender | \$31,000.00 |
| 7 | 7109-19 S Calumet Avenue | | Estate Property | B & H Creative Investments LLC | \$428,533.00 | Investor-Lender | \$220,000.00 |
| 904 | SSDF4 | | Fund | B & H Creative Investments LLC | \$428,533.00 | Equity Investor | |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Bancroft, Ed | \$258,060.00 | Investor-Lender and Equity Investor | |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Bancroft, Ed | \$258,060.00 | Investor-Lender and Equity Investor | |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Bancroft, Ed | \$258,060.00 | Investor-Lender and Equity Investor | |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Bancroft, Ed | \$258,060.00 | Investor-Lender and Equity Investor | |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Bancroft, Ed | \$258,060.00 | Investor-Lender and Equity Investor | |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Bancroft, Ed | \$258,060.00 | Investor-Lender and Equity Investor | |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Bancroft, Ed | \$258,060.00 | Investor-Lender and Equity Investor | |
| 94 | 816-20 E Marquette Road | | Estate Property | Bancroft, Ed | \$258,060.00 | Investor-Lender and Equity Investor | |
| 904 | LEGACY FUND SSDF 4 | | Fund | Bancroft, Ed | \$258,060.00 | Investor-Lender and Equity Investor | |
| 13 to 15 | CCF2 | | Fund | Bancroft, Ed | \$258,060.00 | Investor-Lender and Equity Investor | |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Bancroft, Ed | \$258,060.00 | Investor-Lender | \$10,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth) | \$258,060.00 | Investor-Lender and Equity Investor | |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth) | \$258,060.00 | Investor-Lender and Equity Investor | |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth) | \$258,060.00 | Investor-Lender and Equity Investor | |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth) | \$258,060.00 | Investor-Lender and Equity Investor | |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth) | \$258,060.00 | Investor-Lender and Equity Investor | |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth) | \$258,060.00 | Investor-Lender and Equity Investor | |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|-----------------------|-----------------|---|---|--|---|
| 84 | 7051 S Bennett Avenue | | Estate Property | Barbara Burton | \$99,000.00 | Investor-Lender | \$99,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELSshahawi, members | \$406,000.00 | Investor-Lender | |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELSshahawi, members | \$406,000.00 | Investor-Lender | |
| 10 to 12 | CCF1 | | Fund | Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELSshahawi, members | \$406,000.00 | Equity Investor | \$300,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Bauer Latoza Studio, Ltd. | \$30,525.00 | Trade Creditor | \$3,075.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Bauer Latoza Studio, Ltd. | \$30,525.00 | Trade Creditor | \$274,500.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | BC57, LLC | \$6,439,502.67 | Institutional Lender | |
| 75 | 7625-33 S East End Avenue | | Estate Property | BC57, LLC | \$6,439,502.67 | Institutional Lender | |
| 76 | 7635-43 S East End Avenue | | Estate Property | BC57, LLC | \$6,439,502.67 | Institutional Lender | |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | BC57, LLC | \$6,439,502.67 | Institutional Lender | |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | BC57, LLC | \$6,439,502.67 | Institutional Lender | |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | BCL Associates, LLC | \$10,266.66 | Investor-Lender | \$50,000.00 |
| 120 | 7823-27 S Essex Avenue | | Former Property | Bedford, Bert and Sadie | \$45,477.28 | Investor-Lender | \$46,131.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Benjamin J Serebin | \$289,736.11 | Equity Investor | \$300,000.00 |
| 13 to 15 | CCF2 | | Fund | Benjamin J Serebin | \$289,736.11 | Equity Investor | \$150,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$31,619.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 8 | 1414 East 62nd Place | | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 9 | 8100 S Essex Avenue | 2449-2457 E. 81st St. | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$31,619.00 |
| 49 | 7300-04 St Lawrence Avenue | | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$100,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$100,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$68,381.00 |
| 904 | SSDF4 | | Fund | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Bernadette Chen (Eleven St Felix St. Realty) | \$1,000,000.00 | Equity Investor | \$50,000.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | Best Capital Funding Inc | \$28,000.00 | Investor-Lender | \$25,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | BETH DENTON (Elisabeth Denton) | \$51,751.49 | Investor-Lender | \$50,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | BETH DENTON (IRA Services Trust Company CFBO Beth Denton) | \$20,699.99 | Investor-Lender | \$20,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | Betty Mize (iPlanGroup Agent for Custodian FBO Betty Beal Mize IRA) | \$38,000.00 | Investor-Lender | \$38,000.00 |
| 40 | 7953 S Woodlawn Avenue | | Estate Property | Blessing Strategies, LLC | \$29,784.00 | Investor-Lender | \$12,500.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Blessing Strategies, LLC | \$29,784.00 | Investor-Lender | \$7,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Blessing Strategies, LLC | \$29,784.00 | Investor-Lender | \$22,282.00 |
| 904 | SSDF4 | | Fund | Blessing Strategies, LLC | \$29,784.00 | Equity Investor | \$7,000.00 |
| 13 to 15 | CCF2 | | Fund | BLT Florida, LLC | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL | \$463,999.95 | Investor-Lender | \$150,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL | \$463,999.95 | Investor-Lender | \$84,255.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL | \$463,999.95 | Investor-Lender | \$100,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|---|--------------------------|-----------------|--|---|--|---|
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL | \$463,999.95 | Investor-Lender | \$65,745.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Bluebridge Partners Limited | \$791,620.17 | Investor-Lender | \$100,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Bluebridge Partners Limited | \$791,620.17 | Investor-Lender | \$100,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Bluebridge Partners Limited | \$791,620.17 | Investor-Lender | \$150,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Bluebridge Partners Limited | \$791,620.17 | Investor-Lender | \$77,177.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Bluebridge Partners Limited | \$791,620.17 | Investor-Lender | \$290,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Bluebridge Partners Limited | \$791,620.17 | Investor-Lender | \$100,000.00 |
| 96-98 | 8326-50 S Ellis Avenue | | Estate Property | Bluebridge Partners Limited | \$791,620.17 | Investor-Lender | \$73,971.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | BMO Harris Bank N.A. | \$1,719,582.97 | Institutional Lender | |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Bolanle Addo (Madison Trust Company Custodian FBO Bolanle Addo) | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Bonaparte Properties LLC | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Bonnie Young | \$65,333.41 | Investor-Lender | |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Brad and Linda Lutz | \$813,582.00 | Investor-Lender | \$67,876.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | Brad and Linda Lutz | \$813,582.00 | Investor-Lender | \$325,962.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Brad and Linda Lutz | \$813,582.00 | Investor-Lender | \$39,663.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Brad and Linda Lutz | \$813,582.00 | Investor-Lender | \$339,414.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Brad and Linda Lutz | \$813,582.00 | Investor-Lender | \$5,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Braden Galloway | \$227,800.02 | Investor-Lender | |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Braden Galloway | \$227,800.02 | Investor-Lender | |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Braden Galloway | \$227,800.02 | Investor-Lender | |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham) | \$215,335.54 | Investor-Lender | \$80,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham) | \$215,335.54 | Investor-Lender | \$30,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham) | \$215,335.54 | Investor-Lender | \$25,000.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham) | \$215,335.54 | Investor-Lender | \$25,000.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham) | | | |
| 124 | 6801 S East End Avenue | | Former Property | Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham) | \$215,335.54 | Investor-Lender | \$5,000.00 |
| 133 | 4109 N Kimball Avenue | | Former Property | Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham) | \$215,335.54 | Investor-Lender | |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Brett Burnham (Burnham 401k Trust) | \$215,335.54 | Investor-Lender | \$8,000.00 |
| 112 | 7450 S Luella Avenue | 2220 East 75th Street | Estate Property | Brett Burnham (Burnham 401k Trust) | \$215,335.54 | Investor-Lender | \$5,000.00 |
| 904 | SSDF4 | | Fund | Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham) | \$215,334.00 | Investor-Lender | |
| 904 | SSDF4 | | Fund | Brian and Kim Mouty | \$50,000.00 | Equity Investor | \$50,000.00 |
| 110 | 5618-20 S Martin Luther King Drive | | Estate Property | Brian Shea | \$122,256.00 | Investor-Lender | \$26,500.00 |
| 118 | 400 S Kilbourn Avenue | | Former Property | Brian Shea | \$122,256.00 | Investor-Lender | \$63,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Brian Whalley | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Bright Venture, LLC | \$231,142.74 | Equity Investor | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Bright Venture, LLC | \$41,928.77 | Investor-Lender | \$40,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Bright Venture, LLC | \$41,928.77 | Investor-Lender | \$25,000.00 |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | Bright Venture, LLC | \$231,142.74 | Equity Investor | \$52,500.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Bright Venture, LLC | \$231,142.74 | Equity Investor | \$70,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Bright Venture, LLC | \$231,142.74 | Equity Investor | \$50,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Brion Conklin | \$65,421.00 | Investor-Lender | \$116,531.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Brook & Sarah Swientisky; J&S Investment, LLC | \$134,400.01 | Equity Investor | \$50,000.00 |
| 904 | SSDF4 | | Fund | Brook & Sarah Swientisky; J&S Investment, LLC | \$134,400.01 | Equity Investor | \$80,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA) | \$115,000.00 | Investor-Lender | \$50,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|---|---|--|---|
| 10 to 12 | CCF1 | | Fund | Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA) | \$115,000.00 | Investor-Lender | \$25,000.00 |
| 13 to 15 | CCF2 | | Fund | Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA) | \$115,000.00 | Investor-Lender | \$40,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Bryan Corey Purkis , Trustee Vivant Ventures Trust | \$179,250.00 | Equity Investor | \$150,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | BTRUE LLC Barry J. Oates | \$93,600.00 | Equity Investor | \$5,200.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | BTRUE LLC Barry J. Oates | \$93,600.00 | Equity Investor | \$38,400.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | BTRUE LLC Barry J. Oates | \$93,600.00 | Equity Investor | \$50,000.00 |
| N/A | N/A | | Other | Buildout Inc. | \$1,200.00 | Independent Contractor | |
| 901 | SSDF1 | | Fund | Cadaval Investment Trust FBO Dana Cadaval Solo 401k | \$50,000.00 | Equity Investor | \$50,000.00 |
| 901 | SSDF1 | | Fund | Cadaval Investment Trust FBO Manuel Cadaval Solo 401k | \$100,000.00 | Equity Investor | \$100,000.00 |
| N/A | N/A | | Other | Cagan Management Group, Inc. | \$1,000,000.00 | Other | |
| 70 | 638-40 N Avers Avenue | | Estate Property | CAMA SDIRA LLC FBO Robert Guiney IRA | \$104,314.46 | Investor-Lender | \$40,579.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | CAMA SDIRA LLC FBO Robert Guiney IRA | \$104,314.46 | Investor-Lender | \$51,913.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Camano Equities, LLC (Markley, Charles) | \$46,254.22 | Investor-Lender | \$50,000.00 |
| 134 | 1414 E 67th Place | | Former Property | CAMAPlan f.b.o Judith D. Ferrara, Roth IRA | \$300,000.00 | Investor-Lender | |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Capital Investors, LLC | \$930,376.31 | Investor-Lender | \$250,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Capital Investors, LLC | \$1,856,942.46 | Equity Investor | \$295,000.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Capital Investors, LLC | \$930,376.31 | Investor-Lender | \$50,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Capital Investors, LLC | \$930,376.31 | Investor-Lender | \$379,479.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | Capital Investors, LLC | \$930,376.31 | Investor-Lender | \$36,207.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Capital Investors, LLC | \$930,376.31 | Investor-Lender | \$113,793.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Capital Investors, LLC | \$930,376.31 | Investor-Lender | \$250,021.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Capital Investors, LLC | \$930,376.31 | Investor-Lender | \$50,000.00 |
| 101 | 6949-59 S Merrill Avenue | 2134-40 East 68th Street | Estate Property | Capital Investors, LLC | \$1,856,942.46 | Equity Investor | \$1,550,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Capital Liability Investments, LLC | \$55,025.00 | Investor-Lender | \$55,000.00 |
| 901 | SSDF1 | | Fund | Capital Liability Investments, LLC | \$55,025.00 | Equity Investor | \$55,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Carolyn B Ucker | \$50,000.00 | Equity Investor | \$25,000.00 |
| 118 | 400 S Kilbourn Avenue | | Former Property | Carolyn B Ucker | \$50,000.00 | Equity Investor | \$25,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Cecilia Wolff | \$73,887.50 | Investor-Lender | \$25,000.00 |
| 78 | 7201 S Constance Avenue | | Estate Property | Cecilia Wolff | \$73,887.50 | Investor-Lender | |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Cecilia Wolff | \$73,887.50 | Investor-Lender | |
| 22 | 7933 S Kingston Avenue | | Estate Property | Celia Tong Revocable Living Trust Dated December 22, 2011 | \$27,565.00 | Equity Investor | \$20,000.00 |
| 40 | 7953 S Woodlawn Avenue | | Estate Property | Celia Tong Revocable Living Trust Dated December 22, 2011 | \$28,741.00 | Investor-Lender | \$2,770.00 |
| 77 | 7750-58 S Muskegon Avenue | 7836 S Shore Drive | Estate Property | Celia Tong Revocable Living Trust Dated December 22, 2011 | | Investor-Lender | \$25,000.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Celia Tong Revocable Living Trust Dated December 22, 2011 | | Investor-Lender | \$2,065.00 |
| 904 | SSDF4 | | Fund | Celia Tong Revocable Living Trust Dated December 22, 2011 | \$27,565.00 | Equity Investor | \$27,565.00 |
| 111 | 6558 S Vernon Avenue | 416-24 E 66th Street | Estate Property | Chad R Brown | \$42,051.58 | Investor-Lender | \$170,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Charles Michael Edward Fowler | \$63,007.00 | Investor-Lender | \$63,007.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Charles P McEvoy | \$438,733.33 | Investor-Lender | \$100,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Charles P McEvoy | \$438,733.33 | Investor-Lender | \$112,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Charles P McEvoy | \$438,733.33 | Investor-Lender | \$150,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Charles P McEvoy | \$438,733.33 | Investor-Lender | \$20,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Charles P McEvoy | \$438,733.33 | Investor-Lender | \$30,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Charles Savona | \$37,145.83 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Charles Smith | \$350,000.00 | Investor-Lender | \$350,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Charlotte A Hofer | \$370,000.00 | Equity Investor | |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Charlotte A Hofer | \$370,000.00 | Equity Investor | |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Charlotte A Hofer | \$370,000.00 | Equity Investor | |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|------------------------------|--------------------------|-----------------|--|---|--|---|
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Charlotte A Hofer | \$370,000.00 | Equity Investor | |
| 904 | SSDF4 (Legacy Fund SSDF4) | | Fund | Charlotte A Hofer | \$370,000.00 | Equity Investor | |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Chestnut Capital LLC | \$138,047.00 | Investor-Lender | \$50,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Chestnut Capital LLC | \$138,047.00 | Investor-Lender | \$219,465.00 |
| 13 to 15 | CCF2 | | Fund | Chestnut Capital LLC | \$60,000.00 | Equity Investor | \$60,000.00 |
| N/A | N/A | | Other | Chicago Real Estate Resources | \$5,950.00 | Independent Contractor | |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Chittima Cook and Pinsurang Tinakorn | \$51,874.56 | Investor-Lender | \$50,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Christine A. Styczynski | \$42,033.00 | Investor-Lender | \$42,033.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Christine Hethcock | \$41,500.00 | Investor-Lender | \$40,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Christopher Bridges | \$42,403.13 | Investor-Lender | \$25,000.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Christopher Maher Beneficiary IRA | \$16,500.00 | Investor-Lender | \$16,500.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Christopher Pong | \$17,287.05 | Equity Investor | \$17,251.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Christopher Pong | \$30,140.90 | Investor-Lender | \$29,280.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Christopher Wilson and Brittny Wilson (Niosi) | \$52,000.00 | Investor-Lender | \$50,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Chronicles Point LLC/Gustavo J Garcia | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Chuck Denton Denton Real Estate Company Inc. 401k | \$200,000.00 | Investor-Lender | \$25,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Chuck Denton Denton Real Estate Company Inc. 401k | \$200,000.00 | Investor-Lender | \$100,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Chuck Denton Denton Real Estate Company Inc. 401k | \$200,000.00 | Investor-Lender | \$25,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Chuck Denton Denton Real Estate Company Inc. 401k | \$200,000.00 | Investor-Lender | \$50,000.00 |
| 118 | 400 S Kilbourn Avenue | | Former Property | Chukwuemeka Ezeume | \$178,625.00 | Investor-Lender | \$150,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Cindy L. Chambers | \$33,337.00 | Investor-Lender | \$33,337.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | 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 | |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | 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 | |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | 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 | |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | 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 | |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | City of Chicago | \$78,479.20 | Other | \$5,247.91 |
| 7 | 7109-19 S Calumet Avenue | | Estate Property | City of Chicago | \$78,479.20 | Other | \$13,153.06 |
| 13 | 2909-19 E 78th Street | | Estate Property | City of Chicago | \$78,479.20 | Other | \$5,485.37 |
| 25 | 8403 S Aberdeen Street | | Estate Property | City of Chicago | \$78,479.20 | Other | \$413.84 |
| 40 | 7953 S Woodlawn Avenue | | Estate Property | City of Chicago | \$78,479.20 | Other | \$431.13 |
| 44 | 8517 S Vernon Avenue | | Estate Property | City of Chicago | \$78,479.20 | Other | \$841.94 |
| 49 | 7300-04 St Lawrence Avenue | | Estate Property | City of Chicago | \$78,479.20 | Other | \$1,182.83 |
| 50 | 7760 S Coles Avenue | | Estate Property | City of Chicago | \$78,479.20 | Other | \$815.33 |
| 54 | 8000-02 S Justine Street | 1541 E 80th Street | Estate Property | City of Chicago | \$78,479.20 | Other | \$2,783.04 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | City of Chicago | \$78,479.20 | Other | \$5,906.05 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | City of Chicago | \$78,479.20 | Other | \$1,647.65 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | City of Chicago | \$78,479.20 | Other | \$10,812.42 |
| 75 | 7625-33 S East End Avenue | | Estate Property | City of Chicago | \$78,479.20 | Other | \$1,895.90 |
| 76 | 7635-43 S East End Avenue | | Estate Property | City of Chicago | \$78,479.20 | Other | \$610.08 |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|---|----------------------------|-----------------|--|---|--|---|
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | City of Chicago | \$78,479.20 | Other | \$8,124.80 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | City of Chicago | \$78,479.20 | Other | \$1,542.97 |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | City of Chicago | \$78,479.20 | Other | \$2,000.32 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | City of Chicago | \$78,479.20 | Other | \$2,097.70 |
| 110 | 5618-20 S Martin Luther King Drive | | Estate Property | City of Chicago | \$78,479.20 | Other | \$4,527.80 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | City of Chicago | \$78,479.20 | Other | \$3,063.68 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Clarice Recamara | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Clarice Recamara | \$20,000.00 | Investor-Lender | \$20,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Clark, Wilma | \$20,266.67 | Investor-Lender | \$20,000.00 |
| 56 | 8209 S Ellis Avenue | | Estate Property | Claude M West , Linda S Gray, Desert Storm Properties Group, LLC | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 904 | SSDF4 (Legacy Fund SSDF4) | | Fund | Claude M West , Linda S Gray, Desert Storm Properties Group, LLC | \$100,000.00 | Equity Investor | \$100,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | CLC Electric, Inc. (Costel Dumitrescu) | \$108,000.00 | Independent Contractor | \$36,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | CLC Electric, Inc. (Costel Dumitrescu) | \$108,000.00 | Independent Contractor | \$15,000.00 |
| 101 | 6949-59 S Merrill Avenue | 2134-40 East 68th Street | Estate Property | CLC Electric, Inc. (Costel Dumitrescu) | \$108,000.00 | Independent Contractor | \$57,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | CLD Construction, Inc. (Doru Unchias) | \$434,935.00 | Independent Contractor | \$70,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | CLD Construction, Inc. (Doru Unchias) | \$434,935.00 | Independent Contractor | \$26,335.00 |
| 4 | 5450-52 S Indiana Avenue | | Estate Property | CLD Construction, Inc. (Doru Unchias) | \$434,935.00 | Independent Contractor | \$2,500.00 |
| 55 | 8107-09 S Ellis Avenue | | Estate Property | CLD Construction, Inc. (Doru Unchias) | \$434,935.00 | Independent Contractor | \$52,300.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | CLD Construction, Inc. (Doru Unchias) | \$434,935.00 | Independent Contractor | \$49,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | CLD Construction, Inc. (Doru Unchias) | \$434,935.00 | Independent Contractor | \$131,000.00 |
| 93 | 7953-59 S Marquette Road | | Estate Property | CLD Construction, Inc. (Doru Unchias) | \$434,935.00 | Independent Contractor | \$2,800.00 |
| 101 | 6949-59 S Merrill Avenue | 2134-40 East 68th Street | Estate Property | CLD Construction, Inc. (Doru Unchias) | \$434,935.00 | Independent Contractor | \$91,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | CLD Construction, Inc. (Doru Unchias) | \$434,935.00 | Independent Contractor | \$10,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Clearwood Funding, LLC | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Clearwood Funding, LLC | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Clearwood Funding, LLC | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | CLOVE, LLC | \$21,750.74 | Investor-Lender | \$5,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | CLOVE, LLC | \$21,750.74 | Investor-Lender | \$15,900.00 |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | CLOVE, LLC | \$23,920.01 | Equity Investor | \$23,000.00 |
| 904 | SSDF4 (Legacy Fund SSDF4) | | Fund | CM Group, LLC Keith Cooper | \$75,000.00 | Investor-Lender | \$75,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Conor Benson King | \$15,000.00 | Investor-Lender | \$15,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Conrad Hanns | \$50,000.00 | Investor-Lender | \$50,000.00 |
| N/A | N/A | | Other | Consilio, LLC | \$65,929.74 | Other | |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Consuelo V Needs-Medical Dictation Services, Inc. | \$50,000.00 | Investor-Lender | \$50,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--|--------------------------|-----------------|--|---|--|---|
| 1 | 1700-08 Juneway Terrace | | Estate Property | Coppy Properties, LLC | \$50,000.00 | Investor-Lender | \$50,000.00 |
| N/A | N/A | | Other | Corporate Creations International, Inc. | \$13,018.40 | Other | |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Cosmopolitan Properties LLC, Valentina Salge, President | \$177,300.00 | Investor-Lender | \$150,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Cosmos Building Maintenance Solo 401K Trust Rolando Lopez | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 91 | 7701-03 S Essex Avenue | | Estate Property | Covenant Funding LLC | \$386,250.00 | Investor-Lender | \$300,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Cross 5774 Holdings LLC - Cross Global Funding Group | \$75,000.00 | Investor-Lender | \$50,000.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Cross 5774 Holdings LLC - Cross Global Funding Group | \$75,000.00 | Investor-Lender | \$25,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Cynthia Love | \$104,250.01 | Equity Investor | \$100,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | CZE Holdings LLC (Carl Johnson IRA) | \$299,700.00 | Investor-Lender | \$55,000.00 |
| 153 | 7200 S Stony Island Avenue | | Former Property | CZE Holdings LLC (Carl Johnson IRA) | \$299,700.00 | Investor-Lender | \$50,000.00 |
| 154 | 3637 N Richmond Street | | Former Property | CZE Holdings LLC (Carl Johnson IRA) | \$299,700.00 | Investor-Lender | \$128,143.00 |
| 107 | 1422-24 East 68th Street | | Estate Property | Dan Behm | \$96,373.45 | Investor-Lender | |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Dan Behm | \$96,373.45 | Investor-Lender | |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Dana Speed | \$249,710.00 | Investor-Lender | \$40,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Dana Speed | \$249,710.00 | Investor-Lender | \$169,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Dana Speed | \$249,710.00 | Investor-Lender | \$31,000.00 |
| 906 | SSDF6 | | Fund | Dana Speed | \$240,000.00 | Equity Investor | \$240,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | DANIEL J MARTINEAU | \$321,016.60 | Investor-Lender | \$125,750.00 |
| 77 | 7750-58 S Muskegon Avenue | 7836 S Shore Drive | Estate Property | DANIEL J MARTINEAU | \$321,016.60 | Investor-Lender | \$100,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | DANIEL J MARTINEAU | \$321,016.60 | Investor-Lender | \$50,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | DANIEL J MARTINEAU | \$321,016.60 | Investor-Lender | \$25,250.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | DANIEL J MARTINEAU | \$321,016.60 | Investor-Lender | \$110,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Daniel Lewis & Deborah Lewis | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Daniel Matthews, Leah Matthews | \$185,922.54 | Investor-Lender | \$22,812.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Daniel Matthews, Leah Matthews | \$185,922.54 | Investor-Lender | \$20,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Daniel Matthews, Leah Matthews | \$185,922.54 | Investor-Lender | \$72,029.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Daniel Matthews, Leah Matthews | \$185,922.54 | Investor-Lender | \$40,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Daniel Matthews, Leah Matthews | \$185,922.54 | Investor-Lender | \$29,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Daniel Matthews, Leah Matthews | \$185,922.54 | Investor-Lender | \$20,000.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Daniel Matthews, Leah Matthews | \$185,922.54 | Investor-Lender | \$32,322.32 |
| 117 | 3915 N Kimball Avenue | | Former Property | Daniel Matthews, Leah Matthews | \$185,922.54 | Investor-Lender | \$47,184.00 |
| 158 | 5104 W Dakin Street | | Former Property | Daniel Matthews, Leah Matthews | \$185,922.54 | Investor-Lender | \$7,635.77 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Danielle DeVarne | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Danielle DeVarne | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Danielle DeVarne | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Danyl Tiefenbacher and Jamie Lai | \$103,875.01 | Equity Investor | \$50,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Danyl Tiefenbacher and Jamie Lai | \$51,750.99 | Investor-Lender | \$50,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Danyl Tiefenbacher and Jamie Lai | \$103,875.01 | Equity Investor | \$50,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | David & Florybeth Stratton | \$150,000.00 | Investor-Lender | \$150,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | David Ashley Lawrence Johnson investing under Endurance Capital Management LLC | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | David Ashley Lawrence Johnson investing under Endurance Capital Management LLC | \$172,583.29 | Investor-Lender | \$50,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | David Ashley Lawrence Johnson investing under Endurance Capital Management LLC | \$172,583.29 | Investor-Lender | \$100,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|-----------------------|-----------------|--|---|--|---|
| 13 to 15 | CCF2 | | Fund | David Ashley Lawrence Johnson investing under Endurance Capital Management LLC | \$117,000.04 | Equity Investor | \$100,000.00 |
| 902 | SSDF2 Holdco 3 LLC | | Fund | David E. Chambers | \$30,000.00 | Investor-Lender | \$30,000.00 |
| 10 to 12 | CCF1 | | Fund | David E. Chambers | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | DAVID G & LEANNE D RUESCH | \$52,666.68 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | David M Harris | \$831,700.00 | Investor-Lender | \$100,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | David M Harris | \$534,555.00 | Equity Investor | \$200,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | David M Harris | \$831,700.00 | Investor-Lender | \$100,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | David M Harris | \$831,700.00 | Investor-Lender | \$48,145.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | David M Harris | \$831,700.00 | Investor-Lender | \$100,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | David M Harris | \$831,700.00 | Investor-Lender | \$96,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | David M Harris | \$831,700.00 | Investor-Lender | \$53,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | David M Harris | \$534,555.00 | Equity Investor | \$32,700.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | David M Harris | \$534,555.00 | Equity Investor | \$100,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | David M Harris | \$831,700.00 | Investor-Lender | \$51,855.00 |
| 13 to 15 | CCF2 | | Fund | David M Harris | \$534,555.00 | Equity Investor | \$150,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | David M Williams | \$44,313.83 | Investor-Lender | \$24,274.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | David Marcus | \$1,370,484.00 | Investor-Lender | \$105,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | David Marcus | \$1,370,484.00 | Investor-Lender | \$895,484.00 |
| 13 to 15 | CCF2 | | Fund | David Marcus | \$1,370,484.00 | Investor-Lender | \$250,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | David Marcus | \$1,370,484.00 | Investor-Lender | \$120,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | David R. Trengove | \$705,123.88 | Investor-Lender | \$35,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | David R. Trengove | \$705,123.88 | Investor-Lender | \$200,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | David R. Trengove | \$705,123.88 | Investor-Lender | \$44,266.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | David R. Trengove | \$705,123.88 | Investor-Lender | \$43,784.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | David R. Trengove | \$705,123.88 | Investor-Lender | \$300,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | David R. Trengove | \$705,123.88 | Investor-Lender | \$150,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | David R. Trengove | \$705,123.88 | Investor-Lender | \$103,098.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | David R. Trengove | \$705,123.88 | Investor-Lender | \$150,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | David R. Trengove | \$705,123.88 | Investor-Lender | \$46,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | DAVID WEEKS | \$53,750.00 | Investor-Lender | \$50,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Dean & Mare Atanasoski | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | Debbie Lasley | \$104,550.09 | Investor-Lender | \$50,000.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | Debbie Lasley | \$104,550.09 | Investor-Lender | \$55,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Deborah Buffamanti | \$34,723.00 | Equity Investor | |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Deborah Buffamanti | \$34,723.00 | Equity Investor | |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Deborah Buffamanti | \$34,723.00 | Equity Investor | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Dee Ann Nason | \$303,965.00 | Investor-Lender | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Dee Ann Nason | \$303,965.00 | Investor-Lender | \$50,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Dee Ann Nason | \$303,965.00 | Investor-Lender | \$3,965.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Dee Ann Nason | \$303,965.00 | Investor-Lender | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Dee Ann Nason | \$303,965.00 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Dee Ann Nason | \$303,965.00 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Degenhardt, Duane A | \$645,000.00 | Investor-Lender | \$13,385.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Degenhardt, Duane A | \$645,000.00 | Investor-Lender | \$150,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Degenhardt, Duane A | \$645,000.00 | Investor-Lender | \$9,139.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Degenhardt, Duane A | \$645,000.00 | Investor-Lender | \$20,792.29 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Degenhardt, Duane A | \$645,000.00 | Investor-Lender | \$66,684.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|---|--------------------------|-----------------|---|---|--|---|
| 10 to 12 | CCF1 | | Fund | Degenhardt, Duane A | \$645,000.00 | Investor-Lender | \$50,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Degenhardt, Duane A | \$645,000.00 | Investor-Lender | \$100,000.00 |
| 13 to 15 | CCF2 | | Fund | Degenhardt, Duane A | \$645,000.00 | Investor-Lender | \$150,000.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Demetres Velendzas | \$51,500.00 | Investor-Lender | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Denise Renee Wilson | \$77,704.42 | Investor-Lender | \$90,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Dennis & Mary Ann Hennefer | \$679,378.00 | Investor-Lender | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Dennis & Mary Ann Hennefer | \$679,378.00 | Investor-Lender | \$52,956.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Dennis & Mary Ann Hennefer | \$679,378.00 | Investor-Lender | \$332,334.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Dennis & Mary Ann Hennefer | \$679,378.00 | Investor-Lender | \$110,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Dennis & Mary Ann Hennefer | \$679,378.00 | Investor-Lender | \$55,098.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Dennis & Mary Ann Hennefer | \$679,378.00 | Investor-Lender | \$350,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Dennis & Mary Ann Hennefer | \$679,378.00 | Investor-Lender | \$25,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Dennis & Mary Ann Hennefer | \$679,378.00 | Investor-Lender | \$23,768.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Dennis & Mary Ann Hennefer | \$679,378.00 | Investor-Lender | \$47,044.00 |
| 91 | 7701-03 S Essex Avenue | | Estate Property | Dennis & Mary Ann Hennefer | \$679,378.00 | Investor-Lender | \$36,134.00 |
| 28 | 8800 S Ada Street | | Estate Property | Dennis K McCoy | \$312,238.67 | Investor-Lender | \$60,000.00 |
| 33 | 3723 W 68th Place | | Estate Property | Dennis K McCoy | \$312,238.67 | Investor-Lender | \$40,000.00 |
| 91 | 7701-03 S Essex Avenue | | Estate Property | Dennis K McCoy | \$312,238.67 | Investor-Lender | \$100,000.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Dennis K McCoy | \$312,238.67 | Investor-Lender | \$30,155.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | Dennis K McCoy | \$312,238.67 | Investor-Lender | \$50,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Dennis K McCoy | \$312,238.67 | Investor-Lender | \$76,667.00 |
| 124 | 6801 S East End Avenue | | Former Property | Dennis Ray Hennefer | \$34,840.00 | Investor-Lender | \$34,840.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Denny Kon | \$52,000.01 | Investor-Lender | \$50,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Derrick, Horace | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Diana Johan | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Direct Lending Partner LLC (successor to Arena DLP Lender LLC and DLP Lending Fund LLC) | \$3,118,675.50 | Institutional Lender | |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Distributive Marketing Inc. | \$100,000.00 | Investor-Lender | \$50,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Distributive Marketing Inc. | \$155,000.00 | Equity Investor | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Distributive Marketing Inc. | \$100,000.00 | Investor-Lender | \$50,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Distributive Marketing Inc. | \$155,000.00 | Equity Investor | \$55,000.00 |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | Distributive Marketing Inc. | \$155,000.00 | Equity Investor | \$50,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | DK Phenix Investments LLC | \$575,750.00 | Investor-Lender | \$100,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | DK Phenix Investments LLC | \$575,750.00 | Investor-Lender | \$75,000.00 |
| 13 to 15 | CCF2 | | Fund | DK Phenix Investments LLC | \$575,750.00 | Investor-Lender | \$100,000.00 |
| 91 | 7701-03 S Essex Avenue | | Estate Property | Domenic Simone | \$153,246.58 | Equity Investor | \$100,000.00 |
| 107 | 1422-24 East 68th Street | | Estate Property | Domenic Simone | \$153,246.58 | Equity Investor | \$165,000.00 |
| 155 | Campo-Mar, Puerto Rico | | Former Property | Domenic Simone | \$153,246.58 | Equity Investor | \$100,000.00 |
| 155 | Campo-Mar, Puerto Rico | | Former Property | Domenic Simone | \$153,246.58 | Investor-Lender | \$100,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Donald Freers aka Meadows Advisors LLC | \$198,000.00 | Investor-Lender | \$48,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Donald Freers aka Meadows Advisors LLC | \$198,000.00 | Investor-Lender | \$95,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Donald Freers aka Meadows Advisors LLC | \$198,000.00 | Investor-Lender | \$48,000.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | Donald Freers aka Meadows Advisors LLC | \$198,000.00 | Investor-Lender | \$5,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Donald Hendrickson | \$10,595.99 | Investor-Lender | \$10,000.00 |
| 89 | 7600-10 S Kingston Avenue | | Estate Property | Donald Minchow | \$225,000.00 | Investor-Lender | \$110,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Doron Kermanian | \$30,000.00 | Investor-Lender | \$25,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|----------------------------|-----------------|---|---|--|---|
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Doron Reichenberg | \$179,000.00 | Investor-Lender | \$50,000.00 |
| 101 | 6949-59 S Merrill Avenue | 2134-40 East 68th Street | Estate Property | Doron Reichenberg | \$179,000.00 | Investor-Lender | \$54,000.00 |
| 13 to 15 | CCF2 | | Fund | Doron Reichenberg | \$179,000.00 | Investor-Lender | \$75,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Double Portion Foundation | \$40,000.00 | Investor-Lender | \$40,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Douglas Nebel and Narine Nebel | \$155,752.25 | Investor-Lender | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Douglas Nebel and Narine Nebel | \$155,752.25 | Investor-Lender | \$65,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Douglas Nebel and Narine Nebel | \$155,752.25 | Investor-Lender | \$50,000.00 |
| 904 | SSDF4 | | Fund | Douglas Nebel and Narine Nebel | \$115,000.00 | Investor-Lender | \$115,000.00 |
| 13 to 15 | CCF2 | | Fund | Douglas Nebel and Narine Nebel | \$155,752.25 | Investor-Lender | \$15,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Duke E. Heger and Viviana Heger | \$117,000.00 | Investor-Lender | \$35,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Duke E. Heger and Viviana Heger | \$117,000.00 | Investor-Lender | \$12,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Duke E. Heger and Viviana Heger | \$117,000.00 | Investor-Lender | \$50,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Duke E. Heger and Viviana Heger | \$117,000.00 | Investor-Lender | \$20,000.00 |
| 13 to 15 | CCF2 | | Fund | Duke E. Heger and Viviana Heger | \$60,000.00 | Equity Investor | \$60,000.00 |
| 902 | SSDF2 Holdco 3 LLC | | Fund | Duty, Darrell and Frances | Blank | Investor-Lender | |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | DVH Investment Trust | \$20,000.00 | Investor-Lender | \$198,500.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | DVH Investment Trust | \$20,000.00 | Investor-Lender | \$80,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | DVH Investment Trust | \$20,000.00 | Investor-Lender | \$35,000.00 |
| 901 | SSDF1 | | Fund | DVH Investment Trust | \$20,000.00 | Investor-Lender | \$315,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Easley Family Trust c/o Todd Easley | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | EastWest Funding Trust | \$52,000.00 | Investor-Lender | \$50,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Eco2 Capital Inc. | \$36,308.25 | Investor-Lender | \$50,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Eco2 Capital Inc. 401k | \$43,933.81 | Investor-Lender | \$50,000.00 |
| 120 | 7823-27 S Essex Avenue | | Former Property | Ed A Bancroft | \$258,060.00 | Investor-Lender | \$75,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Investor-Lender | \$101,000.00 |
| 53 | 6807 S Indiana Avenue | | Estate Property | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Investor-Lender | \$45,000.00 |
| 56 | 8209 S Ellis Avenue | | Estate Property | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Investor-Lender | \$100,000.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Investor-Lender | \$176,226.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Investor-Lender | \$17,374.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Investor-Lender | \$30,000.00 |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Investor-Lender | \$102,149.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Investor-Lender | \$58,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Investor-Lender | \$100,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Equity Investor | \$27,000.00 |
| 145 | 4755 S St Lawrence Avenue | | Former Property | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Equity Investor | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Investor-Lender | \$70,175.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Investor-Lender | \$100,400.00 |
| 13 to 15 | CCF2 | | Fund | Edge Investments, LLC, Janet F. Turco, Owner/Member IRA | \$1,031,324.00 | Investor-Lender | \$104,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Edward J. Netzel | \$20,000.00 | Investor-Lender | \$20,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Edwin BARKER | \$36,773.52 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Elaine Sison Ernst | \$95,000.00 | Investor-Lender | \$30,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Elaine Sison Ernst | \$95,000.00 | Investor-Lender | \$15,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Elaine Sison Ernst | \$95,000.00 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Elizabeth A. Monnot-Chase | \$107,450.00 | Investor-Lender | \$105,000.00 |
| 13 to 15 | CCF2 | | Fund | Elizabeth Riley Gerber | \$47,347.23 | Equity Investor | \$50,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Elizabeth Zeng | \$148,422.77 | Investor-Lender | \$25,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Elizabeth Zeng | \$148,422.77 | Investor-Lender | \$9,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Elizabeth Zeng | \$8,914.75 | Equity Investor | \$8,450.00 |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|---|--------------------------|-----------------|---|---|--|---|
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Elizabeth Zeng | \$148,422.77 | Investor-Lender | \$94,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Elizabeth Zeng | \$148,422.77 | Investor-Lender | \$12,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Ellen Liu | \$400,000.00 | Equity Investor | \$150,000.00 |
| 10-12 | CCF1 | | Fund | Ellen Liu | \$400,000.00 | Equity Investor | \$250,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Emile P. Dufrene, III | \$50,422.00 | Investor-Lender | \$50,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Emile P. Dufrene, III | \$50,422.00 | Investor-Lender | \$50,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Equity Capital Resources, LLC | \$77,166.66 | Investor-Lender | \$25,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Equity Capital Resources, LLC | \$77,166.66 | Investor-Lender | \$50,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | EQUITY TRUST COMPANY CUSTODIAN FBO ALBERT RUFFIN IRA | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | EQUITY TRUST COMPANY CUSTODIAN FBO CHRISTOPHER M GUILLEN IRA | \$2,951.00 | Investor-Lender | \$2,951.00 |
| 124 | 6801 S East End Avenue | | Former Property | EQUITY TRUST COMPANY CUSTODIAN FBO JETT C GUILLEN CESA | \$2,608.00 | Investor-Lender | \$2,608.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Equity Trust Company Custodian FBO Linda A. Smith IRA | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Equity Trust Company Custodian FBO Marvette Cofield Roth IRA; Equity Trust Company Custodian FBO Marvette Cofield SEP IRA | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | EQUITY TRUST COMPANY CUSTODIAN FBO PATRICIA F GUILLEN IRA | \$14,775.00 | Investor-Lender | \$14,775.00 |
| 124 | 6801 S East End Avenue | | Former Property | Equity Trust Company Custodian FBO Theodore J. Guillen | \$14,775.00 | Investor-Lender | \$14,775.00 |
| 124 | 6801 S East End Avenue | | Former Property | EQUITY TRUST COMPANY CUSTODIAN FBO THEODORE P GUILLEN JR. IR | \$2,391.00 | Investor-Lender | \$2,391.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Equity Trust Custodian FBO Dorothy Marie Baker IRA | \$15,000.00 | Investor-Lender | \$10,000.00 |
| 118 | 400 S Kilbourn Avenue | | Former Property | Equity Trust Company Custodian FBO Karuna Voddi IRA | \$12,777.00 | Investor-Lender | \$12,777.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Eric Schwartz | \$144,153.72 | Investor-Lender | \$12,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Eric Schwartz | \$144,153.72 | Investor-Lender | \$60,082.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Eric Schwartz | \$144,153.72 | Investor-Lender | \$7,213.00 |
| 130 | 4511 N Merimac Avenue | | Former Property | Eric Schwartz | \$144,153.72 | Investor-Lender | \$44,178.86 |
| 908 | SSDF8 | | Fund | Eric Schwartz | \$2,787.00 | Equity Investor | \$2,787.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Erika Dietz | \$20,000.00 | Investor-Lender | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Erika Dietz IRA account (Madison Trust Company Custodian FBO Erika Dietz Acct #M1612085) | \$102,666.66 | Investor-Lender | \$100,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Erwin J Page Trust, Jeffrey Steybe, Trustee | \$52,666.68 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Evans & Associates LLC (Will Evans) | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Evelyn Stratton (iPlanGroup Agent for Custodial FBO Evelyn Stratton IRA) | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 115 | 109 N Laramie Avenue | | Former Property | FDD Properties LLC | \$225,000.00 | Equity Investor | \$50,000.00 |
| 904 | SSDF4 | | Fund | FDD Properties LLC | \$225,000.00 | Equity Investor | \$225,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Federal Home Loan Mortgage Corporation [Freddie Mac] | \$1,273,346.96 | Institutional Lender | |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Federal Home Loan Mortgage Corporation [Freddie Mac] | \$1,825,895.85 | Institutional Lender | |
| 67 | 1131-41 E 79th Place | | Estate Property | Federal National Mortgage Association | \$1,319,255.08 | Institutional Lender | |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA) | \$300,000.00 | Investor-Lender | \$250,000.00 |
| 13 to 15 | CCF2 | | Fund | Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA) | \$300,000.00 | Investor-Lender | \$25,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA) | \$300,000.00 | Investor-Lender | \$25,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Fields Loss Consultants LLC | \$134,618.00 | Trade Creditor | \$143,618.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | Fireshark Enterprises, LLC, a Texas Series Limited Liability Company | \$279,898.28 | Investor-Lender | \$313,418.93 |
| N/A | N/A | | Other | First Western Properties | \$21,756.00 | Independent Contractor | |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | FIVE STAR CAPITAL GROUP, LLC | \$266,666.65 | Investor-Lender and Equity Investor | \$250,000.00 |
| 107 | 1422-24 East 68th Street | | Estate Property | Fixed Slice LLC | \$64,775.00 | Investor-Lender | \$250,642.00 |
| 901 | SSDF1 | | Fund | Florybeth & David Stratton | \$200,000.00 | Equity Investor | \$200,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Focus4 Investments, LLC | \$104,349.99 | Investor-Lender | \$100,000.00 |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|---|-----------------------|-----------------|--|---|--|---|
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Frances D Cook Sunwest Trust Custodian FBO Frances D Cook IRA #1713343 | \$6,000.00 | Investor-Lender | \$6,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Francisco Fernandez | \$584,237.50 | Investor-Lender | \$65,000.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Francisco Fernandez | \$584,237.50 | Investor-Lender | \$41,604.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Francisco Fernandez | \$584,237.50 | Investor-Lender | \$23,396.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Francisco Fernandez | \$584,237.50 | Investor-Lender | \$50,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | Francisco Fernandez | \$584,237.50 | Investor-Lender | \$175,000.00 |
| 10 to 12 | CCF1 | | Fund | Francisco Fernandez | \$312,124.98 | Equity Investor | \$250,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Francisco Fernandez | \$584,237.50 | Investor-Lender | \$165,000.00 |
| 13 to 15 | CCF2 | | Fund | Francisco Fernandez | \$312,124.98 | Equity Investor | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Francisco Fernandez | \$584,237.50 | Investor-Lender | \$45,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Frank and Laura Sohm | \$167,893.65 | Equity Investor | \$65,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Frank and Laura Sohm | \$167,893.65 | Investor-Lender | \$35,300.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Frank and Laura Sohm | \$167,893.65 | Investor-Lender | \$14,700.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | Frank and Laura Sohm | \$167,893.65 | Investor-Lender | \$50,000.00 |
| 120 | 7823-27 S Essex Avenue | | Former Property | Frank and Laura Sohm | \$167,893.65 | Equity Investor | \$26,000.00 |
| 135 | 4930 W Cornelia Avenue | | Former Property | 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 | | Fund | Frank and Laura Sohm | \$167,893.65 | Investor-Lender and Equity Investor | \$26,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Frank and Laura Sohm | \$167,893.65 | Equity Investor | \$10,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Frank Sohm IRA | \$148,604.93 | Investor-Lender | \$40,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Frank Sohm IRA | \$148,604.93 | Investor-Lender | \$15,796.00 |
| 120 | 7823-27 S Essex Avenue | | Former Property | Frank Sohm IRA | \$148,604.93 | Investor-Lender | \$40,000.00 |
| 135 | 4930 W Cornelia Avenue | | Former Property | Frank Sohm IRA | \$148,604.93 | Investor-Lender | \$25,000.00 |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | Frank Sohm IRA | \$148,664.93 | Investor-Lender and Equity Investor | \$10,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Frank Sohm IRA | \$148,664.93 | Equity Investor | \$40,000.00 |
| N/A | N/A | | UPN | Frank Sohm IRA | \$148,604.93 | Investor-Lender | \$10,992.19 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Frank Starosciak | \$47,407.14 | Investor-Lender | \$17,125.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Frank Starosciak | \$47,407.14 | Investor-Lender | \$20,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Frank Starosciak | \$47,407.14 | Investor-Lender | \$5,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Fraser Realty Capital, LLC | \$20,038.00 | Investor-Lender | \$20,038.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Fraser Realty Investments, LLC | \$120,000.00 | Investor-Lender | \$100,000.00 |
| 95 | 8201 S Kingston Avenue | | Estate Property | Fraser Realty Investments, LLC | \$120,000.00 | Investor-Lender | \$20,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Freda R. Smith | \$25,141.58 | Investor-Lender | \$20,000.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Fredric R. Gottlieb | \$212,481.00 | Investor-Lender | \$37,481.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Fredric R. Gottlieb | \$391,776.10 | Investor-Lender | \$58,617.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Fredric R. Gottlieb | \$391,776.10 | Investor-Lender | \$15,740.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Fredric R. Gottlieb | \$391,776.10 | Investor-Lender | \$60,000.00 |
| 13 to 15 | CCF2 | | Fund | Fredric R. Gottlieb | \$212,481.00 | Investor-Lender | \$100,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Fredric R. Gottlieb | \$212,481.00 | Investor-Lender | \$75,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Fredric R. Gottlieb | \$391,776.10 | Investor-Lender | \$184,259.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Fredric R. Gottlieb (South Florida Realty Management & Investments) | \$433,306.00 | Investor-Lender | \$58,306.00 |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|--|---|--|---|
| 10 to 12 | CCF1 | | Fund | Fredric R. Gottlieb (South Florida Realty Management & Investments) | \$433,306.00 | Investor-Lender | \$100,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Fredric R. Gottlieb (South Florida Realty Management & Investments) | \$433,306.00 | Investor-Lender | \$100,000.00 |
| 13 to 15 | CCF2 | | Fund | Fredric R. Gottlieb (South Florida Realty Management & Investments) | \$433,306.00 | Investor-Lender | \$175,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Freyja Partners, a California Limited Partnership | \$179,625.00 | Investor-Lender | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Freyja Partners, a California Limited Partnership | \$179,625.00 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Freyja Partners, a California Limited Partnership | \$179,625.00 | Investor-Lender | \$50,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | G&M You-Nique Properties, LLC | \$62,325.00 | Investor-Lender | \$60,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Gallowglass LLC c/o Patrick Bournes | \$100,000.00 | Investor-Lender | |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Gallowglass LLC c/o Patrick Bournes | \$100,000.00 | Investor-Lender | |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Gallowglass LLC c/o Patrick Bournes | \$100,000.00 | Investor-Lender | |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Gallowglass LLC c/o Patrick Bournes | \$100,000.00 | Investor-Lender | |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Gallowglass LLC c/o Patrick Bournes | \$100,000.00 | Investor-Lender | |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Gallucci, Henry | \$77,000.00 | Investor-Lender | \$17,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Ganpat and FEREEEDA Seunath | \$216,194.22 | Investor-Lender | \$2,372.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Ganpat and FEREEEDA Seunath | \$216,194.22 | Investor-Lender | \$109,844.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Ganpat and FEREEEDA Seunath | \$216,194.22 | Investor-Lender | \$19,714.00 |
| 124 | 6801 S East End Avenue | | Former Property | Ganpat and FEREEEDA Seunath | \$216,194.22 | Investor-Lender | \$19,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Ganpat and FEREEEDA Seunath | \$216,194.22 | Investor-Lender | \$51,585.00 |
| N/A | Roth IRA and Traditional IRA | | Fund | Ganpat and FEREEEDA Seunath | \$202,515.02 | Equity Investor | \$202,515.02 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Garwood Weatherhead | \$184,941.00 | Investor-Lender | \$150,000.00 |
| 13 to 15 | CCF2 | | Fund | Gary Kucera | \$204,357.34 | Equity Investor | \$200,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC) | \$9,523.00 | Investor-Lender | \$1,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC) | \$9,523.00 | Investor-Lender | \$2,990.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC) | \$9,523.00 | Investor-Lender | \$3,171.00 |
| 129 | 4494 West Roscoe Street | | Former Property | Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC) | \$9,523.00 | Investor-Lender | \$2,362.00 |
| 901 | SSDF1 | | Fund | Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC) | \$9,523.00 | Equity Investor | \$7,161.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Gary R Burnham Jr Solo401K Trust | \$42,029.00 | Investor-Lender | \$42,029.00 |
| 904 | SSDF4 | | Fund | Gary R Burnham Jr Solo401K Trust | \$60,000.00 | Equity Investor | \$60,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC) | \$30,718.00 | Investor-Lender | \$9,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC) | \$30,718.00 | Investor-Lender | \$7,465.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC) | \$30,718.00 | Equity Investor | \$14,253.00 |
| 901 | SSDF1 | | Fund | Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC) | \$30,718.00 | Equity Investor | \$30,718.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Gary R. Burnham Jr. Solo 401K Trust | \$205,608.00 | Investor-Lender | \$36,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Gary R. Burnham Jr. Solo 401K Trust | \$205,608.00 | Investor-Lender | \$7,971.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Gary R. Burnham Jr. Solo 401K Trust | \$205,608.00 | Investor-Lender | \$106,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Gary R. Burnham Jr. Solo 401K Trust | \$205,608.00 | Investor-Lender | \$10,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Gary R. Burnham Jr. Solo 401K Trust | \$205,608.00 | Investor-Lender | \$10,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Gary R. Burnham Jr. Solo 401K Trust | \$205,608.00 | Investor-Lender | \$30,000.00 |
| 129 | 4494 West Roscoe Street | | Former Property | Gary R. Burnham Jr. Solo 401K Trust | \$205,608.00 | Investor-Lender | \$5,637.00 |
| 901 | SSDF1 | | Fund | Gary R. Burnham Jr. Solo 401K Trust | \$204,026.00 | Equity Investor | \$204,026.00 |
| 10 to 12 | CCF1 | | Fund | GEGO NADLAN REALTY LLC | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Gene X Erquiaga | \$51,749.99 | Investor-Lender | |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Genevieve Giuliana Heger | \$20,058.00 | Investor-Lender | \$10,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Genevieve Giuliana Heger | \$20,058.00 | Investor-Lender | \$10,000.00 |
| 908 | SSDF8 | | Fund | Genevieve Heger and Duke Heger, JTWROS | \$10,000.00 | Equity Investor | \$10,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | George S Black | \$95,000.00 | Investor-Lender | \$27,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | George S Black | \$95,000.00 | Investor-Lender | \$68,000.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | Geronimo Usuga Carmona | \$8,937.50 | Investor-Lender | \$35,667.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|---|--------------------------|-----------------|--|---|--|---|
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Geronimo Usuga Carmona | \$8,937.50 | Investor-Lender | \$39,333.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Gerry Recamara | \$55,000.00 | Investor-Lender | \$55,000.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Gerry / Clarice Recamara | \$2,227.80 | Investor-Lender | |
| 112 | 7450 S Luella Avenue | 2220 East 75th Street | Estate Property | Gerry / Clarice Recamara | \$2,227.80 | Investor-Lender | |
| 118 | 400 S Kilbourn Avenue | | Former Property | Gerry / Clarice Recamara | \$2,227.80 | Investor-Lender | |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Gilbert D Sherman Declaration of Trust 7/30/2013 | \$60,500.00 | Investor-Lender | \$50,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | GIRISH JUNEJA SELF DIRECTED ROTH IRA, CUSTODIAN: KINGDOM TRUST ACCOUNT# 3567954194 | \$57,800.00 | Equity Investor | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Girl Cat Capital West LLC, Valentina Salge, President | \$212,145.00 | Investor-Lender | \$50,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Girl Cat Capital West LLC, Valentina Salge, President | \$212,145.00 | Investor-Lender | \$8,426.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Girl Cat Capital West LLC, Valentina Salge, President | \$212,145.00 | Investor-Lender | \$12,145.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Girl Cat Capital West LLC, Valentina Salge, President | \$212,145.00 | Investor-Lender | \$50,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Girl Cat Capital West LLC, Valentina Salge, President | \$212,145.00 | Investor-Lender | \$25,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Girl Cat Capital West LLC, Valentina Salge, President | \$212,145.00 | Investor-Lender | \$16,574.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Girl Cat Capital West LLC, Valentina Salge, President | \$212,145.00 | Investor-Lender | \$100,000.00 |
| N/A | N/A | | Other | Gomberg Sharfman, PC | \$748.00 | Independent Contractor | |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Gowrisankar Challagundla | \$59,750.00 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Grace Ndungu | \$45,169.81 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Grathia Corp | \$1,184,081.00 | Investor-Lender | \$149,081.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Grathia Corp | \$1,184,081.00 | Investor-Lender | \$57,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Grathia Corp | \$1,184,081.00 | Investor-Lender | \$100,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Grathia Corp | \$1,184,081.00 | Investor-Lender | \$150,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Grathia Corp | \$1,184,081.00 | Investor-Lender | \$100,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Grathia Corp | \$1,184,081.00 | Investor-Lender | \$50,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | Grathia Corp | \$1,184,081.00 | Investor-Lender | \$35,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Grathia Corp | \$1,184,081.00 | Investor-Lender | \$53,000.00 |
| 904 | SSDF4 | | Fund | Grathia Corp | \$1,184,081.00 | Investor-Lender | \$50,000.00 |
| 908 | SSDF8 | | Fund | Grathia Corp | \$1,184,081.00 | Investor-Lender | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | Grathia Corp | \$1,184,081.00 | Investor-Lender | \$100,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Grathia Corp | \$1,184,081.00 | Investor-Lender | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Graystone Realty, LLC | \$52,000.01 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Green Light Investments, LLC | \$90,000.00 | Investor-Lender | \$50,000.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | Green Light Investments, LLC | \$90,000.00 | | \$40,000.00 |
| 904 | SSDF4 | | Fund | Greg Oja | \$15,000.00 | Equity Investor | \$15,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Greg S. Wirth | \$12,600.00 | Equity Investor | \$12,600.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Greg S. Wirth | \$7,300.00 | Equity Investor | \$7,300.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Greg S. Wirth | \$12,600.00 | Investor-Lender | \$12,600.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Greg S. Wirth | \$7,300.00 | Investor-Lender | \$7,300.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Gregory C. Snyder | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Gregory M. Wetz | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Gregory R Scott and Gene X Erquiaga | \$52,333.32 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Guenter Scheel and Karen Scheel | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 13 to 15 | CCF2 | | Fund | Gurinder Singh Dhillon | \$50,000.00 | Equity Investor | \$50,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | H&W Management Company, Inc. | \$200,000.00 | Investor-Lender | \$200,000.00 |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | H&W Management Company, Inc. | \$327,616.00 | Equity Investor | \$327,616.00 |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|------------------------------|----------------------------|-----------------|---|---|--|---|
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Halbur, William and Janice | \$20,000.00 | Investor-Lender | \$8,763.00 |
| 111 | 6558 S Vernon Avenue | 416-24 E 66th Street | Estate Property | Halbur, William and Janice | \$20,000.00 | Investor-Lender | \$20,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Halbur, William and Janice | \$20,000.00 | Investor-Lender | \$20,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Hang Zhou and Lu Dong | \$157,821.57 | Investor-Lender | \$50,000.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Hang Zhou and Lu Dong | \$157,821.57 | Investor-Lender | \$50,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Hang Zhou and Lu Dong | \$157,821.57 | Investor-Lender | \$50,000.00 |
| 906 | SSDF6 | | Fund | Hang Zhou and Lu Dong | | Equity Investor | |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Harendra Pal | \$11,165.00 | Investor-Lender | \$8,932.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | HARENDRA PAL | \$125,000.00 | Investor-Lender | \$100,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | Harendra Pal | \$105,400.00 | Investor-Lender | \$100,000.00 |
| 95 | 8201 S Kingston Avenue | | Estate Property | Harendra Pal | \$125,000.00 | Investor-Lender | \$100,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Harendra Pal | \$51,335.00 | Investor-Lender | \$41,068.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Harvey Singer | \$854,387.63 | Investor-Lender | \$100,000.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Harvey Singer | \$854,387.63 | Investor-Lender | \$198,500.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Harvey Singer | \$854,387.63 | Investor-Lender | \$51,500.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Harvey Singer | \$854,387.63 | Investor-Lender | \$210,000.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Harvey Singer | \$854,387.63 | Investor-Lender | \$37,500.00 |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | Harvey Singer | \$854,387.63 | Investor-Lender | \$100,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Harvey Singer | \$854,387.63 | Investor-Lender | \$65,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Heidi H. Liu | \$76,079.07 | Equity Investor | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Heidi H. Liu | \$38,170.50 | Investor-Lender | \$50,000.00 |
| 49 | 7300-04 St Lawrence Avenue | | Estate Property | Helen Boyd | \$105,000.00 | Investor-Lender | \$50,000.00 |
| 50 | 7760 S Coles Avenue | | Estate Property | Helen Boyd | \$105,000.00 | Investor-Lender | \$55,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Helen Boyd | \$105,000.00 | Investor-Lender | \$150,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Helene D Kapsky | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Henry C. Scheuller | \$246,440.00 | Investor-Lender | |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Henry C. Scheuller | \$246,440.00 | Investor-Lender | |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Henry C. Scheuller | \$246,440.00 | Investor-Lender | |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Henry C. Scheuller | \$246,440.00 | Investor-Lender | |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Henry D. Gallucci | \$77,000.00 | Investor-Lender | \$60,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Henry S. Scheuller | \$85,400.00 | Equity Investor | \$85,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Hill, Michael | \$85,000.00 | Investor-Lender | |
| 55 | 8107-09 S Ellis Avenue | | Estate Property | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$505,000.00 | Investor-Lender | \$50,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$505,000.00 | Investor-Lender | \$65,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$505,000.00 | Investor-Lender | \$125,000.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$505,000.00 | Investor-Lender | \$75,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$505,000.00 | Investor-Lender | \$50,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$505,000.00 | Investor-Lender | \$65,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$505,000.00 | Investor-Lender | \$75,000.00 |
| 118 | 400 S Kilbourn Avenue | | Former Property | Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member | \$505,000.00 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS | \$26,260.28 | Investor-Lender | \$24,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS | \$26,260.28 | Investor-Lender | \$26,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS | \$26,260.28 | Investor-Lender | \$50,000.00 |
| 51 | 1401 W 109th Place | | Estate Property | Hiu Tung Carol | \$62,000.00 | Investor-Lender | \$115,487.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Hoang Small Trust c/o Dalano Hoang | \$300,000.00 | Investor-Lender | |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Hoang Small Trust c/o Dalano Hoang | \$300,000.00 | Investor-Lender | |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Hoang Small Trust c/o Dalano Hoang | \$300,000.00 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Hoang Small Trust c/o Dalano Hoang | \$300,000.00 | Investor-Lender | |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|-----------------------|-----------------|---|---|--|---|
| 80 | 2736-44 W 64th Street | | Estate Property | Hongjun Li and Sheyu Zhou | \$95,370.00 | Investor-Lender | \$93,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Hopson & Associates LLC | \$75,000.00 | Investor-Lender | \$75,000.00 |
| 937 | Mezzazine Fund | | Fund | Hopson & Associates LLC | \$75,000.00 | Investor-Lender | |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Horst Siegfried Filtzer Jr. | \$90,983.33 | Investor-Lender | \$100,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Howard and Doris Bybee | \$65,000.00 | Investor-Lender | \$15,000.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Howard and Doris Bybee | \$65,000.00 | Investor-Lender | \$50,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Huiyi Yang | \$37,000.00 | Investor-Lender | \$37,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Huiyi Yang | \$21,935.00 | Investor-Lender | \$21,935.00 |
| 50 | 7760 S Coles Avenue | | Estate Property | Huiyi Yang and Hui Wang | \$43,150.22 | Investor-Lender | \$20,166.67 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Huiyi Yang and Hui Wang | \$43,150.22 | Investor-Lender | \$16,374.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | Huiyi Yang and Hui Wang | \$43,150.22 | Investor-Lender | \$13,847.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Hutchings, Matt | \$362,766.68 | Investor-Lender | \$150,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Hutchings, Matt | \$362,766.68 | Investor-Lender | \$50,000.00 |
| 95 | 8201 S Kingston Avenue | | Estate Property | Hutchings, Matt | \$362,766.68 | Investor-Lender | \$150,000.00 |
| 55 | 8107-09 S Ellis Avenue | | Estate Property | Hyman J. Small | \$75,000.00 | Investor-Lender | |
| 56 | 8209 S Ellis Avenue | | Estate Property | Hyman J. Small | \$75,000.00 | Investor-Lender | |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | IG Investment Trust | \$27,213.71 | Investor-Lender | \$25,000.00 |
| 904 | SSDF4 | | Fund | Indranie Jodha/Chetram Jodha | \$32,000.00 | Equity Investor | \$32,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Influx Investments LLC | \$100,000.00 | Investor-Lender | \$25,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Influx Investments LLC | \$100,000.00 | Investor-Lender | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | Influx Investments LLC | \$100,000.00 | Equity Investor | \$25,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Ingrid Beyer and Joel Beyer | \$10,346.02 | Investor-Lender | \$10,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Initium LLC/Harry Saint-Preux | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Initium LLC/Harry Saint-Preux | \$150,000.00 | Investor-Lender | \$10,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Investment made as Louis Duane Velez, LLV with Louis Duane Velez as manager | \$46,131.09 | Investor-Lender | \$50,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Investment made by Louis Duane Velez, LLC with Louis Duane Velez as manager | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | IP Holdings, LLC | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | iPlan Group Agent for Custodian FBO Daniel O'Hare IRA | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 902 | SSDF2 | | Fund | iPlan Group Agent for Custodian FBO David Stratton IRA | \$55,700.00 | Equity Investor | \$44,000.00 |
| 904 | SSDF4 | | Fund | iPlan Group Agent for Custodian FBO David Stratton IRA | \$55,700.00 | Equity Investor | \$11,700.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | iPlan Group Agent for Custodian FBO James B Ploeger IRA | \$72,000.00 | Investor-Lender | \$55,000.00 |
| 906 | SSDF6 | | Fund | iPlan Group Agent for Custodian FBO James B Ploeger IRA | \$72,000.00 | Investor-Lender | \$55,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | iPlan Group Agent for Custodian FBO James B Ploeger IRA | \$72,000.00 | Investor-Lender | \$17,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | iPlan Group Agent for Custodian FBO Jyotsna Sharma | \$50,000.00 | Investor-Lender | \$25,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | iPlan Group Agent for Custodian FBO Jyotsna Sharma IRA | \$50,000.00 | Investor-Lender | \$25,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | iPlan Group Agent for Custodian FBO Marvette Cofield IRA 3321057 | \$10,000.00 | Investor-Lender | \$10,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | iPlan Group Agent for Custodian FBO Paula Levand Roth | \$34,819.65 | Investor-Lender | \$18,497.00 |
| 135 | 4930 W Cornelia Avenue | | Former Property | iPlan Group Agent for Custodian FBO Paula Levand Roth | \$34,819.65 | Investor-Lender | \$16,322.65 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | iPlan Group Agent for Custodian FBO Rama Voddhi Roth IRA | \$33,000.00 | Investor-Lender | \$33,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | iPlan Group Agent for Custodian FBO Stephen B Apple ROTH IRA | \$43,705.00 | Investor-Lender | \$43,705.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | iPlan Group FBO Garwood Weatherhead IRA Account # 3320844 | \$184,270.00 | Investor-Lender | \$13,096.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | iPlan Group FBO Garwood Weatherhead IRA Account # 3421004 | \$184,270.00 | Investor-Lender | \$16,152.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | iPlan Group FBO Randall Pong IRA | \$60,568.03 | Investor-Lender and Equity Investor | |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | iPlan Group FBO Randall Pong IRA | \$60,568.03 | Investor-Lender and Equity Investor | |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | iPlan Group FBO Randall Pong IRA | \$60,568.03 | Investor-Lender and Equity Investor | |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|----------------------------|-----------------|---|---|--|---|
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | iPlan Group FBO Randall Pong IRA | \$60,568.03 | Investor-Lender and Equity Investor | |
| 13 to 15 | CCF2 | | Fund | iPlan Group FBO Randall Pong IRA | \$60,568.03 | Investor-Lender and Equity Investor | \$7,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | iPlanGroup Agent Ed Bancroft Roth | \$66,007.00 | Investor-Lender | \$20,800.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018 | \$46,000.00 | Investor-Lender | \$20,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018 | \$46,000.00 | Investor-Lender | \$6,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018 | \$46,000.00 | Investor-Lender | \$20,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$238,889.23 | Investor-Lender | \$15,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$238,889.23 | Investor-Lender | \$50,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$238,889.23 | Investor-Lender | \$10,633.00 |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$165,739.00 | Equity Investor | \$50,000.00 |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$238,889.23 | Investor-Lender | \$50,000.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$165,739.00 | Equity Investor | \$52,475.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$238,889.23 | Investor-Lender | \$52,474.56 |
| 906 | SSDF6 | | Fund | iPlanGroup Agent for Custodian FBO Charles Michael Anglin | \$238,889.23 | Investor-Lender | \$52,474.56 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | iPlanGroup Agent for Custodian FBO Charles Powell IRA | \$260,000.00 | Investor-Lender | |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Charles Powell IRA | \$260,000.00 | Investor-Lender | |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | iPlanGroup Agent for Custodian FBO Charles Powell IRA | \$260,000.00 | Investor-Lender | |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | iPlanGroup Agent for Custodian FBO Charles Powell IRA | \$260,000.00 | Investor-Lender | |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | iPlanGroup Agent for Custodian FBO Charles Powell IRA | \$260,000.00 | Investor-Lender | |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Charles Powell IRA | \$260,000.00 | Investor-Lender | |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | iPlanGroup Agent for Custodian FBO Charles Powell IRA | \$260,000.00 | Investor-Lender | |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Charles Powell IRA | \$260,000.00 | Investor-Lender | |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Charles Powell IRA | \$260,000.00 | Investor-Lender | |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Christopher Mora IRA Account # 3320826 | \$67,000.00 | Investor-Lender | \$67,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Joshua Mora IRA Account # 3300975 | \$57,000.00 | Investor-Lender | \$57,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$71,321.00 | Investor-Lender | \$971.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$71,321.00 | Investor-Lender | \$714.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$71,321.00 | Investor-Lender | \$7,800.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$71,321.00 | Investor-Lender | \$10,000.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$71,321.00 | Investor-Lender | \$9,321.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$71,321.00 | Investor-Lender | \$7,800.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$71,321.00 | Investor-Lender | \$3,715.00 |
| 120 | 7823-27 S Essex Avenue | | Former Property | iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA | \$71,321.00 | Investor-Lender | \$31,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Lyle J Swiney IRA | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Mark Young | \$380,000.00 | Investor-Lender | \$50,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | iPlanGroup Agent for Custodian FBO Mark Young | \$380,000.00 | Investor-Lender | \$55,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | iPlanGroup Agent for Custodian FBO Mark Young | \$380,000.00 | Investor-Lender | \$100,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | iPlanGroup Agent for Custodian FBO Mark Young | \$380,000.00 | Investor-Lender | \$20,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | iPlanGroup Agent for Custodian FBO Mark Young | \$380,000.00 | Investor-Lender | \$50,000.00 |
| 95 | 8201 S Kingston Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Mark Young | \$380,000.00 | Investor-Lender | \$60,000.00 |
| 10 to 12 | CCF1 | | Fund | iPlanGroup Agent for Custodian FBO Mark Young | \$380,000.00 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Mark Young | \$380,000.00 | Investor-Lender | \$45,000.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Mary Lohrman IRA | \$51,783.33 | Investor-Lender | \$50,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA | \$44,433.00 | Investor-Lender | \$817.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA | \$44,433.00 | Investor-Lender | \$7,200.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA | \$44,433.00 | Investor-Lender | \$7,152.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|----------------------------|-----------------|---|---|--|---|
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA | \$44,433.00 | Investor-Lender | \$14,264.00 |
| 141 | 431 E 42nd Place | | Estate Property | iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA | \$44,433.00 | Investor-Lender | \$22,944.44 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA | \$44,433.00 | Investor-Lender | \$5,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Michelle Grimes IRA #3301097 | \$56,636.17 | Investor-Lender | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA | \$110,000.00 | Investor-Lender | \$10,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA | \$110,000.00 | Investor-Lender | \$50,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA | \$110,000.00 | Investor-Lender | \$50,000.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Iplangroup agent for custodian FBO Richard Lohrman IRA | \$129,701.60 | Investor-Lender | \$35,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Iplangroup agent for custodian FBO Richard Lohrman IRA | \$129,701.60 | Investor-Lender | \$185,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | iPlanGroup Agent for Custodian FBO Swetha Voddi IRA | \$14,000.00 | Investor-Lender | \$14,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | iPlanGroup Agent for Custodian Leah Kalish IRA | \$119,000.00 | Investor-Lender | \$70,000.00 |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | iPlanGroup Agent for Custodian Leah Kalish IRA | \$119,000.00 | Investor-Lender | \$49,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Ira J. Fields Living Trust, Glynis Sheppard, Trustee | \$65,750.00 | Investor-Lender and Equity Investor | \$50,000.00 |
| 904 | SSDF4 | | Fund | IRA Resources, Inc., FBO Edward Joseph Day, Account # 35-36374 | \$55,555.73 | Equity Investor | \$48,553.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | IRA Services Trust Company CFBO Melbourne Kimsey II | \$150,000.00 | Equity Investor | \$50,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | IRA Services Trust Company CFBO Melbourne Kimsey II | \$150,000.00 | Equity Investor | \$50,000.00 |
| 901 | SSDF1 | | Fund | IRA Services Trust Company CFBO Melbourne Kimsey II | \$150,000.00 | Equity Investor | \$50,000.00 |
| 901 | SSDF1 | | Fund | IRA Services Trust Company IRA220656 for Jean-Marc Cabrol | \$381,650.00 | Equity Investor | \$381,650.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | IRA Services Trust Custodian FBO Ronald Stephen Klein | \$114,666.74 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | IRA Services Trust Custodian FBO Ronald Stephen Klein | \$114,666.74 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Irene Gacad | \$26,103.82 | Investor-Lender | \$25,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Ivan A. Campbell | \$52,000.00 | Investor-Lender | |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Ivan A. Campbell | \$52,000.00 | Investor-Lender | |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | James & Suzanne Mandeville | \$113,918.75 | Equity Investor | \$110,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | James & Suzanne Mandeville | \$113,918.75 | Investor-Lender | \$110,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | James Anthony Ande | \$75,000.00 | Investor-Lender | \$25,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | James Anthony Ande | \$75,000.00 | Equity Investor | \$75,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | James Anthony Ande | \$75,000.00 | Investor-Lender | \$50,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | James Clements | \$185,910.00 | Investor-Lender | \$50,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | James Clements | \$185,910.00 | Investor-Lender | \$70,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | James Clements | \$185,910.00 | Investor-Lender | \$20,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | James Clements | \$185,910.00 | Investor-Lender | \$50,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | James Clements | \$185,910.00 | Investor-Lender | |
| 904 | SSDF4 | | Fund | James Henderson | \$49,200.00 | Investor-Lender and Equity Investor | \$49,200.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | James Hoven | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | James M McKnight and Silma L McKnight | \$140,325.13 | Investor-Lender | \$85,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | James M McKnight and Silma L McKnight | \$5,546.87 | Investor-Lender | \$6,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | James M McKnight and Silma L McKnight | \$140,325.13 | Investor-Lender | \$11,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | James M McKnight and Silma L McKnight | \$140,325.13 | Investor-Lender | \$11,000.00 |
| 904 | SSDF4 | | Fund | James M McKnight and Silma L McKnight | \$5,546.87 | Equity Investor | \$6,000.00 |
| 904 | SSDF4 | | Fund | James M McKnight and Silma L McKnight | \$140,325.13 | Investor-Lender | \$48,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | James Patrick Sullivan | \$80,750.00 | Investor-Lender | \$30,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | James Patrick Sullivan | \$20,000.00 | Investor-Lender | \$20,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | James Patrick Sullivan | \$80,750.00 | Investor-Lender | \$50,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | James Taber | \$125,000.00 | Investor-Lender | \$50,000.00 |
| 115 | 109 N Laramie Avenue | | Former Property | James Taber | \$125,000.00 | Investor-Lender | \$50,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--|--------------------------|-----------------|--------------------------------|---|--|---|
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | James Tutsock | \$900,000.00 | Investor-Lender | \$47,286.00 |
| 57 | 8214-16 S Ingleside Avenue | | Estate Property | James Tutsock | \$900,000.00 | Investor-Lender | |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | James Tutsock | \$169,483.00 | Equity Investor | \$319,483.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | James Tutsock | \$900,000.00 | Investor-Lender | |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | James Tutsock | \$169,483.00 | Equity Investor | \$250,000.00 |
| 112 | 7450 S Luella Avenue | 2220 East 75th Street | Estate Property | James Tutsock | \$900,000.00 | Investor-Lender | \$180,517.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | James Tutsock | \$169,483.00 | Equity Investor | \$100,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | James Walsh | \$200,000.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | James Walsh | \$200,000.00 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | James Walsh | \$200,000.00 | Investor-Lender | \$100,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Jane Shafrin | \$110,000.00 | Investor-Lender | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Jane Shafrin | \$110,000.00 | Investor-Lender | \$60,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | JANICE BURRELL | \$160,543.38 | Investor-Lender | \$87,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | JANICE BURRELL | \$160,543.38 | Investor-Lender | \$50,000.00 |
| 145 | 4755 S St Lawrence Avenue | | Former Property | Jannapureddy Brothers | \$19,251.27 | Equity Investor | \$140,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Jason Park | \$38,000.00 | Investor-Lender | \$25,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Jason Park | \$38,000.00 | Investor-Lender | \$10,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Jason Ragan - TSA | \$128,050.00 | Equity Investor | \$10,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Jason Ragan - TSA | \$473,079.71 | Equity Investor | \$20,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Jason Ragan - TSA | \$327,324.29 | Equity Investor | \$3,451.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Jason Ragan - TSA | \$327,324.29 | Equity Investor | \$1,547.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Jason Ragan - TSA | \$327,324.29 | Equity Investor | \$1,241.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Jason Ragan - TSA | \$473,079.71 | Equity Investor | \$25,500.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Jason Ragan - TSA | \$327,324.29 | Equity Investor | \$2,022.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Jason Ragan - TSA | \$327,324.29 | Equity Investor | \$4,747.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Jason Ragan - TSA | \$327,324.29 | Equity Investor | \$110,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Jason Ragan - TSA | \$473,079.71 | Equity Investor | \$16,100.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Jason Ragan - TSA | \$128,050.00 | Equity Investor | \$20,600.00 |
| 89 | 7600-10 S Kingston Avenue | 2527 E 76th Street | Estate Property | Jason Ragan - TSA | \$473,079.71 | Equity Investor | |
| 109 | 4750-52 S Indiana Avenue | | Estate Property | Jason Ragan - TSA | \$128,050.00 | Equity Investor | \$80,000.00 |
| 130 | 4511 N Merimac Avenue | | Former Property | Jason Ragan - TSA | \$473,079.71 | Equity Investor | \$21,522.04 |
| 135 | 4930 W Cornelia Avenue | | Former Property | Jason Ragan - TSA | \$473,079.71 | Equity Investor | \$5,525.25 |
| 904 | SSDF4 | | Fund | Jason Ragan - TSA | \$327,324.29 | Equity Investor | \$50,000.00 |
| 906 | SSDF6 | | Fund | Jason Ragan - TSA | \$327,324.29 | Equity Investor | \$60,000.00 |
| 908 | SSDF8 | | Fund | Jason Ragan - TSA | \$128,050.00 | Equity Investor | \$17,450.00 |
| 908 | SSDF8 | | Fund | Jason Ragan - TSA | \$327,324.29 | Equity Investor | \$54,289.29 |
| 911 | Hybrid Capital Fund | | Fund | Jason Ragan - TSA | \$473,079.71 | Equity Investor | \$243.00 |
| 13 to 15 | CCF2 | | Fund | Jason Ragan - TSA | \$327,324.29 | Equity Investor | \$100,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Jason Ragan - TSA | \$473,079.71 | Equity Investor | \$54,500.00 |
| 96-98 | 8326-50 S Ellis Avenue | | Estate Property | Jason Ragan - TSA | \$473,079.71 | Equity Investor | |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Jay Sutherland | \$51,749.99 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | JBMacy Solo 401K Trust | \$61,950.00 | Investor-Lender | \$60,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | JDSKPS LLC, Jeffrey Steybe Mgr | \$156,000.00 | Investor-Lender | \$150,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Jeffery B McMeans | \$53,333.35 | Investor-Lender | \$50,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|---|--------------------------|-----------------|--|---|--|---|
| 13 to 15 | CCF2 | | Fund | Jeffery B McMeans | \$53,203.10 | Equity Investor | \$50,000.00 |
| 40 | 7953 S Woodlawn Avenue | | Estate Property | Jeffrey Lee Blankenship | \$89,822.12 | Investor-Lender | \$30,629.18 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Jeffrey Lee Blankenship | \$103,698.00 | Equity Investor | |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Jeffrey Lee Blankenship | \$103,698.00 | Equity Investor | |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Jeffrey Lee Blankenship | \$89,822.12 | Investor-Lender | \$75,855.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Jeffrey Lee Blankenship | \$89,822.12 | Investor-Lender | \$93,698.00 |
| 131 | 4108 N Monticello Avenue | | Former Property | Jeffrey Lee Blankenship | \$89,822.12 | Investor-Lender | \$48,890.12 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Jeffry M. Edwards | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Jenks, Nicolas and Joyce | \$155,249.47 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Jenks, Nicolas and Joyce | \$155,249.47 | Investor-Lender | \$25,000.00 |
| 901 | SSDF1 | | Fund | Jeremy Hemphill | \$54,000.00 | Equity Investor | \$50,000.00 |
| 901 | SSDF1 | | Fund | Jeremy Hemphill for REAP, LLC | \$108,000.00 | Equity Investor | \$100,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Jerome B. Shaffer | \$250,000.00 | Investor-Lender | \$14,736.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Jerome B. Shaffer | \$250,000.00 | Investor-Lender | \$85,264.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Jerome B. Shaffer | \$250,000.00 | Investor-Lender | \$150,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Jerome B. Shaffer and Sharon Shaffer | \$150,000.00 | Investor-Lender | \$150,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Jerome B. Shaffer, Trustee | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | Jerry Adamsky | \$84,000.00 | Investor-Lender | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Jerry Adamsky | \$84,000.00 | Investor-Lender | \$50,000.00 |
| N/A | N/A | | Other | Jessica Baier | \$1,982.05 | Independent Contractor | |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Jill Meekcoms (Halverson) | \$113,999.92 | Investor-Lender | \$50,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Jill Meekcoms (Halverson) | \$113,999.92 | Investor-Lender | \$50,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | JK Electron, Inc., Jan Kobylarczyk | \$13,250.00 | Trade Creditor | \$13,250.00 |
| 56 | 8209 S Ellis Avenue | | Estate Property | JKG Investments, LLC | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | JLO Enterprises LLC | \$54,714.37 | Investor-Lender | \$37,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | JLO Enterprises LLC | \$54,714.37 | Investor-Lender | \$15,750.00 |
| 904 | SSDF4 | | Fund | JLO Enterprises LLC | \$315,002.49 | Equity Investor | \$20,000.00 |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | JLO Enterprises LLC | \$315,002.49 | Equity Investor | \$250,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | JLO Enterprises LLC | \$315,002.49 | Equity Investor | \$33,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | JML Roth LLC | \$4,140.01 | Investor-Lender | \$4,000.00 |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | JML Roth LLC | \$31,200.00 | Equity Investor | \$30,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | JN Investment Trust, Trustee Janice Nelson | \$160,000.00 | Investor-Lender | \$50,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | JN Investment Trust, Trustee Janice Nelson | \$160,000.00 | Investor-Lender | \$60,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | JN Investment Trust, Trustee Janice Nelson | \$160,000.00 | Investor-Lender | \$50,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Joe F Siracusa | \$60,000.00 | Investor-Lender | \$60,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Joel Feingold JFKN Investment Trust | \$95,000.00 | Investor-Lender | \$30,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Joel Feingold JFKN Investment Trust | \$95,000.00 | Investor-Lender | \$40,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Joel Feingold JFKN Investment Trust | \$95,000.00 | Investor-Lender | \$25,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | John A Martino | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | John A Martino & Carole J Wysocki | \$12,171.78 | Investor-Lender | \$50,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | John and Cynthia Braden | \$43,888.41 | Investor-Lender | \$50,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|-----------------------|-----------------|-----------------------------------|---|--|---|
| 904 | SSDF4 | | Fund | John and Cynthia Love | \$84,506.24 | Investor-Lender and Equity Investor | \$75,000.00 |
| 13-15 | CCF2 | | Fund | John Ascitutto | \$50,000.00 | Equity Investor | \$50,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | |
| 54 | 8000-02 S Justine Street | 1541 E 80th Street | Estate Property | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | |
| 55 | 8107-09 S Ellis Avenue | | Estate Property | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | |
| 115 | 109 N Laramie Avenue | | Former Property | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | |
| 118 | 400 S Kilbourn Avenue | | Former Property | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | |
| 123 | 7107-29 S Bennett Avenue | | Former Property | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | |
| 135 | 4930 W Cornelia Avenue | | Former Property | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | |
| 904 | SSDF4 | | Fund | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | \$443,010.24 |
| 13-15 | CCF2 | | Fund | John B. Allred & Glenda K. Allred | \$1,421,646.52 | Investor-Lender and Equity Investor | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | John Bloxham | \$36,374.24 | Investor-Lender | \$35,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | John Bloxham | \$52,000.01 | Investor-Lender | \$50,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | John Bloxham | \$103,375.00 | Investor-Lender | \$100,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | John Bloxham | \$51,762.92 | Investor-Lender | \$50,396.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | John Bloxham | \$51,762.92 | Investor-Lender | \$50,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | John Bloxham | \$110,000.00 | Investor-Lender | \$7,009.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | John Bloxham | \$63,999.92 | Investor-Lender | \$50,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | John Bloxham | \$51,500.00 | Investor-Lender | \$50,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | John Bloxham | \$25,123.83 | Investor-Lender | \$24,333.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | John Bloxham | \$110,000.00 | Investor-Lender | \$52,991.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | John Bloxham | \$36,826.17 | Investor-Lender | \$35,667.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | John Bloxham | \$110,000.00 | Investor-Lender | \$110,000.00 |
| 904 | SSDF4 | | Fund | John Bloxham | \$51,500.00 | Equity Investor | \$50,000.00 |
| 908 | SSDF8 Mezzazine Fund | | Fund | John Bloxham | \$25,123.83 | Equity Investor | \$24,333.00 |
| 908 | SSDF8 Mezzazine Fund | | Fund | John Bloxham | \$102,991.00 | Equity Investor | \$162,991.00 |
| 908 | SSDF8 Mezzazine Fund | | Fund | John Bloxham | \$35,667.00 | Equity Investor | \$35,667.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--|----------------------------|-----------------|---|---|--|---|
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | John Bloxham for JBMacy Solo 401K Trust | \$61,950.00 | Investor-Lender | \$60,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | John Braden and Cynthia Braden | \$42,000.64 | Investor-Lender | \$50,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | John Braden and Cynthia Braden | \$6,716.67 | Investor-Lender | \$10,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | John Braden and Cynthia Braden | \$37,691.67 | Investor-Lender | \$50,000.00 |
| 902 | SSDF2 | | Fund | John Braden and Cynthia Braden | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 904 | SSDF4 | | Fund | John Braden and Cynthia Braden | \$46,508.23 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | John E Mize | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | John E. Wysocki | \$117,000.00 | Equity Investor | |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | John E. Wysocki | \$117,000.00 | Equity Investor | |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | John E. Wysocki | \$117,000.00 | Equity Investor | |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | John E. Wysocki | \$117,000.00 | Equity Investor | |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | John E. Wysocki | \$117,000.00 | Equity Investor | |
| 907 | SSDF7 | | Fund | John Gorske | \$53,087.30 | Equity Investor | \$53,087.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | John Hutchison | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | John Love | \$207,500.00 | Equity Investor | \$200,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | John Love | \$31,275.00 | Investor-Lender | \$30,000.00 |
| 904 | SSDF4 | | Fund | John Love | \$46,350.00 | Equity Investor | \$45,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | John P. Sullivan | \$107,000.00 | Investor-Lender | \$50,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | John P. Sullivan | \$107,000.00 | Investor-Lender | \$57,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | John R Taxeras | \$105,686.72 | Investor-Lender | \$50,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | John Taxeras | \$105,686.72 | Investor-Lender | \$1,830.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | John Taxeras | \$105,686.72 | Investor-Lender | \$18,552.85 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | John Taxeras | \$105,686.72 | Equity Investor | \$21,400.00 |
| 130 | 4511 N Merimac Avenue | | Former Property | John Taxeras | \$105,686.72 | Investor-Lender | \$25,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | John Witzigreuter | \$200,000.00 | Investor-Lender | \$50,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | John Witzigreuter | \$200,000.00 | Investor-Lender | \$50,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | John Witzigreuter | \$200,000.00 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | John Witzigreuter | \$200,000.00 | Investor-Lender | \$50,000.00 |
| 901 | SSDF1 | | Fund | John Witzigreuter | \$250,000.00 | Equity Investor | \$200,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Johnny Colson | \$35,952.85 | Investor-Lender | \$50,000.00 |
| 903 | SSDF3 | | Fund | Johnstun, Chad | \$190,729.17 | Equity Investor | \$190,729.17 |
| 57 | 8214-16 S Ingleside Avenue | | Estate Property | Joral Schmalte | \$1,735,782.00 | Investor-Lender | \$759,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Joral Schmalte | \$1,735,782.00 | Investor-Lender | \$630,000.00 |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | Jose Galarza | \$20,107.00 | Investor-Lender | \$35,107.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Joseph E. Kennedy | \$298,138.29 | Investor-Lender | \$40,979.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Joseph E. Kennedy | \$60,412.54 | Investor-Lender | \$45,141.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Joseph E. Kennedy | \$298,138.29 | Investor-Lender | \$50,000.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Joseph E. Kennedy | \$298,138.29 | Investor-Lender | \$181,311.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Joseph P. McCarthy | \$277,847.33 | Investor-Lender | \$10,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Joseph P. McCarthy | \$277,847.33 | Investor-Lender | \$27,884.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Joseph P. McCarthy | \$277,847.33 | Investor-Lender | \$45,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Joseph P. McCarthy | \$277,847.33 | Investor-Lender | \$40,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Joseph P. McCarthy | \$277,847.33 | Investor-Lender | \$25,000.00 |
| 901 | SSDF1 | | Fund | Joseph P. McCarthy | \$277,847.33 | Investor-Lender | \$45,000.00 |
| 904 | SSDF4 | | Fund | Joseph P. McCarthy | \$277,847.33 | Investor-Lender | \$90,000.00 |
| 13 to 15 | CCF2 | | Fund | Joseph P. McCarthy | \$277,847.33 | Investor-Lender | \$50,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--|-----------------------|-----------------|--|---|--|---|
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Joseph P. McCarthy | \$277,847.33 | Investor-Lender | \$15,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Joshua Lapin | \$25,000.00 | Equity Investor | \$25,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Joshua Morrow | \$51,749.99 | Investor-Lender | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Joshua Paul Mora | \$57,000.00 | Investor-Lender | |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Jossie Romero | \$53,541.66 | Equity Investor | \$50,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Julia Pong | \$18,418.05 | Equity Investor | \$18,382.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Julia Pong | \$34,947.00 | Investor-Lender | \$34,572.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Julie Elaine Fogle | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Julie Patel | \$97,038.00 | Investor-Lender | \$10,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Julie Patel | \$97,038.00 | Investor-Lender | \$35,291.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Julie Patel | \$97,038.00 | Investor-Lender | \$40,000.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | Julie Patel | \$97,038.00 | Investor-Lender | \$1,409.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Julie Patel | \$97,038.00 | Investor-Lender | \$10,338.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Juliette Farr-Barksdale & Thomas Farr | \$323,900.00 | Equity Investor | \$300,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Juliette Farr-Barksdale & Thomas Farr | \$323,900.00 | Equity Investor | \$23,900.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Justin Tubbs | \$15,000.00 | Investor-Lender | |
| 1 | 1700-08 Juneway Terrace | | Estate Property | KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda) | \$220,000.00 | Investor-Lender | \$100,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda) | \$220,000.00 | Investor-Lender | \$40,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda) | \$185,000.00 | Equity Investor | \$125,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda) | \$220,000.00 | Investor-Lender | \$80,000.00 |
| 904 | SSDF4 | | Fund | KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda) | \$185,000.00 | Equity Investor | \$60,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Karen Droste | \$74,000.00 | Investor-Lender | \$74,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Karen L Hendrickson | \$10,597.66 | Investor-Lender | \$10,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Karl R. DeKlotz | \$1,586,165.90 | Investor-Lender | \$150,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Karl R. DeKlotz | \$1,586,165.90 | Investor-Lender | \$300,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Karl R. DeKlotz | \$1,586,165.90 | Investor-Lender | \$150,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Karl R. DeKlotz | \$1,586,165.90 | Investor-Lender | \$300,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Karl R. DeKlotz | \$1,586,165.90 | Investor-Lender | \$150,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Karl R. DeKlotz | \$1,586,165.90 | Investor-Lender | \$100,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Karl R. DeKlotz | \$1,586,165.90 | Investor-Lender and Equity Investor | \$200,000.00 |
| 33 | 3723 W 68th Place | | Estate Property | Kathleen Martin | \$304,605.24 | Equity Investor | \$172,423.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Kathleen Martin | \$304,605.24 | Equity Investor | \$50,095.00 |
| 109 | 4750-52 S Indiana Avenue | | Estate Property | Kathleen Martin | \$304,605.24 | Equity Investor | \$50,000.00 |
| 129 | 4494 West Roscoe Street | | Former Property | Kathleen Martin | \$304,605.24 | Equity Investor | \$35,367.00 |
| 73 | 7255-57 S Euclid Avenue | | Estate Property | Katie Whitlock | \$61,651.00 | Equity Investor | |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Katie Whitlock | \$61,651.00 | Equity Investor | |
| 129 | 4494 West Roscoe Street | | Former Property | Katie Whitlock | \$61,651.00 | Equity Investor | |
| 904 | SSDF4 Legacy Fund | | Fund | Keith Cooper - Concorde Management, LLC | \$335,000.00 | Investor-Lender | \$335,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Keith P Rowland and Jane E Rowland | \$52,583.32 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Keith Randall | \$250,000.00 | Investor-Lender | \$70,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Keith Randall | \$370,000.00 | Equity Investor | \$100,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Keith Randall | \$250,000.00 | Investor-Lender | \$80,000.00 |
| 901 | SSDF1 | | Fund | Keith Randall | \$370,000.00 | Equity Investor | \$170,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|------------------------------------|----------------------------|-----------------|--|---|--|---|
| 904 | SSDF4 | | Fund | Keith Randall | \$370,000.00 | Equity Investor | \$200,700.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Keith Randall | \$250,000.00 | Investor-Lender | \$100,000.00 |
| 73 | 7255-57 S Euclid Avenue | | Estate Property | Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA) | \$83,813.00 | Investor-Lender | \$8,400.00 |
| 82 | 6355-59 S Talman Avenue | | Estate Property | Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA) | \$83,813.00 | Investor-Lender | \$3,000.00 |
| 55 | 8107-09 S Ellis Avenue | | Estate Property | Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA) | \$83,813.00 | Investor-Lender | \$26,200.00 |
| 78 | 7201 S Constance Avenue | | Estate Property | Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA) | \$83,813.00 | Investor-Lender | \$31,233.00 |
| 89 | 7600-10 S Kingston Avenue | | Estate Property | Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA) | \$83,813.00 | Investor-Lender | \$8,000.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA) | \$83,813.00 | Investor-Lender | \$31,213.00 |
| N/A | SSDF | | Fund | Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA) | \$83,813.00 | Equity Investor | |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Kelly E Welton, and Mary M Andrews, deceased | \$83,813.00 | Investor-Lender | \$7,000.00 |
| 10 to 12 | CCF1 | | Fund | Kelvin Kon | \$95,000.00 | Equity Investor | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Kelvin Kon | \$95,000.00 | Equity Investor | \$45,000.00 |
| 108 | 2800-06 E 81st Street | | Estate Property | Kendall Chenier | \$667,084.15 | Other | |
| 113 | 7840-42 S Yates Avenue | | Estate Property | Kendall Chenier | \$667,084.15 | Other | |
| 145 | 4755 S St Lawrence Avenue | | Former Property | Kendall Chenier | \$9,858.12 | Investor-Lender | \$9,858.12 |
| 55 | 8107-09 S Ellis Avenue | | Estate Property | Kenneth (Ken) and Maria (Tina) Jorgensen | \$453,233.25 | Investor-Lender | \$31,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Kenneth (Ken) and Maria (Tina) Jorgensen | \$453,233.25 | Investor-Lender | \$4,246.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Kenneth (Ken) and Maria (Tina) Jorgensen | \$453,233.25 | Investor-Lender | \$150,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Kenneth (Ken) and Maria (Tina) Jorgensen | \$453,233.25 | Investor-Lender | \$146,902.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Kenneth (Ken) and Maria (Tina) Jorgensen | \$453,233.25 | Investor-Lender | \$51,544.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Kenneth (Ken) and Maria (Tina) Jorgensen | \$453,233.25 | Investor-Lender | \$42,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Kenneth (Ken) and Maria (Tina) Jorgensen | \$453,233.25 | Investor-Lender | \$121,506.00 |
| 130 | 4511 N Merimac Avenue | | Former Property | Kenneth (Ken) and Maria (Tina) Jorgensen | \$453,233.25 | Investor-Lender | \$60,000.00 |
| N/A | N/A | | UPN | Kenneth (Ken) and Maria (Tina) Jorgensen | \$453,233.25 | Investor-Lender | \$37,956.48 |
| 10 to 12 | CCF1 | | Fund | Kennett, Victor S - Kennett Family Trust | \$200,000.00 | Equity Investor | \$200,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Kester Brothers Farm, LLC, C/O James R. Kester | \$152,911.82 | Investor-Lender | \$68,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Kester Brothers Farm, LLC, C/O James R. Kester | \$152,911.82 | Investor-Lender | \$50,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Kester Brothers Farm, LLC, C/O James R. Kester | \$152,911.82 | Investor-Lender | \$30,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Kevin & Laura Allred | \$61,000.00 | Investor-Lender | \$50,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Kevin & Laura Allred | \$61,000.00 | Investor-Lender | \$11,000.00 |
| 50 | 7760 S Coles Avenue | | Estate Property | Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA | \$102,367.34 | Investor-Lender | \$76,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA | \$102,367.34 | Investor-Lender | \$48,000.00 |
| 110 | 5618-20 S Martin Luther King Drive | | Estate Property | Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA | \$102,367.34 | Investor-Lender | \$200,000.00 |
| 112 | 7450 S Luella Avenue | 2220 East 75th Street | Estate Property | Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA | \$102,367.34 | Investor-Lender | \$50,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Kevin Chang | \$65,000.00 | Investor-Lender | \$65,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Kevin Lyons | \$98,899.84 | Equity Investor | \$25,000.00 |
| 111 | 6558 S Vernon Avenue | 416-24 E 66th Street | Estate Property | Kevin Lyons | \$98,899.84 | Equity Investor | \$25,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Kevin Lyons | \$98,899.84 | Equity Investor | \$50,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Kevin Randall | \$200,000.00 | Investor-Lender | \$70,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Kevin Randall | \$200,000.00 | Investor-Lender | \$50,000.00 |
| 904 | SSDF4 | | Fund | Kevin Randall | \$200,000.00 | Equity Investor | \$200,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Kevin Randall | \$200,000.00 | Investor-Lender | \$70,000.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | Kimberly W Robinson | \$98,000.00 | Investor-Lender | \$50,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Kimberly W Robinson | \$98,000.00 | Investor-Lender | \$30,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Kingdom Trust Company custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172 | \$43,046.58 | Investor-Lender | \$50,000.00 |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172 | \$100,000.00 | Investor-Lender | \$100,000.00 |

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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|--|---|--|---|
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct # 7422686172 | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Kirk Road Investments, LLC | \$434,195.69 | Investor-Lender | \$121,855.00 |
| 52 | 310 E 50th Street | | Estate Property | Kirk Road Investments, LLC | \$434,195.69 | Investor-Lender | \$193,750.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Kirk Road Investments, LLC | \$434,195.69 | Investor-Lender | \$121,855.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Kirk Road Investments, LLC | \$434,195.69 | Investor-Lender | \$63,000.00 |
| 151 | 8107 S Coles Avenue | | Former Property | Kirk Road Investments, LLC | \$434,195.69 | Investor-Lender | \$87,500.00 |
| 13 to 15 | CCF2 | | Fund | Kirk Road Investments, LLC | \$318,867.20 | Equity Investor | \$235,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | KKW Investments, LLC | \$100,033.40 | Investor-Lender | \$3,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | KKW Investments, LLC | \$100,033.40 | Investor-Lender | \$2,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | KKW Investments, LLC | \$100,033.40 | Investor-Lender | \$5,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | KKW Investments, LLC | \$100,033.40 | Investor-Lender | \$2,627.40 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | KKW Investments, LLC | \$100,033.40 | Investor-Lender | \$3,500.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | KKW Investments, LLC | \$100,033.40 | Investor-Lender | \$3,900.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | KKW Investments, LLC | \$100,033.40 | Investor-Lender | \$1,600.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | KKW Investments, LLC | \$100,033.40 | Investor-Lender | \$75,000.00 |
| 10 to 12 | CCF1 | | Fund | KKW Investments, LLC | \$100,033.40 | Investor-Lender | \$2,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | KKW Investments, LLC | \$100,033.40 | Investor-Lender | \$7,306.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | Knickerbocker LLC | \$102,505.16 | Investor-Lender | \$39,664.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Knickerbocker LLC | \$102,505.16 | Investor-Lender | \$50,000.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | Knickerbocker LLC | \$102,505.16 | Investor-Lender | \$50,000.00 |
| 131 | 4108 N Monticello Avenue | | Former Property | Knickerbocker LLC | \$102,505.16 | Investor-Lender | \$50,000.00 |
| 908 | SSDF8 | | Fund | Knickerbocker LLC | \$105,387.00 | Equity Investor | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | Knickerbocker LLC | \$105,387.00 | Equity Investor | \$55,387.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Koates LLC | \$85,000.00 | Equity Investor | \$12,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Koates LLC | \$85,000.00 | Equity Investor | \$3,200.00 |
| 7 | 7109-19 S Calumet Avenue | | Estate Property | Koates LLC | \$85,000.00 | Equity Investor | \$12,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Koates LLC | \$85,000.00 | Equity Investor | \$19,800.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Koates LLC | \$85,000.00 | Equity Investor | \$50,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO Kristien Van Hecke | \$22,434.28 | Investor-Lender | \$25,000.00 |
| 13 to 15 | CCF2 | | Fund | Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO Kristien Van Hecke | \$23,661.80 | Equity Investor | \$25,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Krushna Dundigalla | \$60,000.00 | Investor-Lender | \$60,000.00 |
| 13 to 15 | CCF2 | | Fund | Krushna M Dundigalla Revocable Living Trust | \$100,000.00 | Equity Investor | \$100,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Kuldeep Jain | \$156,000.00 | Investor-Lender | \$100,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Kuldeep Jain | \$156,000.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Kyle Jacobs | \$95,000.00 | Investor-Lender | \$30,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Kyle Jacobs | \$95,000.00 | Investor-Lender | \$95,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | LA DONNA WRIGHT ACKLEN | \$268,666.74 | Investor-Lender | \$50,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | LA DONNA WRIGHT ACKLEN | \$268,666.74 | Investor-Lender | \$40,000.00 |
| 130 | 4511 N Merimac Avenue | | Former Property | LA DONNA WRIGHT ACKLEN | \$268,666.74 | Investor-Lender | \$120,000.00 |
| 49 | 7300-04 St Lawrence Avenue | | Estate Property | LaDawn K. Westbrook - Miss Property LLC | \$71,546.64 | Investor-Lender | |
| 123 | 7107-29 S Bennett Avenue | | Former Property | LaDawn K. Westbrook - Miss Property LLC | \$71,546.64 | Investor-Lender | \$50,000.00 |
| 130 | 4511 N Merimac Avenue | | Former Property | LaDawn K. Westbrook - Miss Property LLC | \$71,546.64 | Investor-Lender | \$6,978.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Lake Erie LLC (Douglas Lichtinger) | \$21,683.17 | Investor-Lender | \$26,948.71 |

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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|---|----------------------------|-----------------|--|---|--|---|
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | LaMore, LLC (George Elmore & Marti LaTour) | \$309,999.94 | Investor-Lender | \$250,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Larry James Eggenberger | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Larry White | \$53,900.00 | Investor-Lender | \$52,500.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Larry White | \$50,800.00 | Investor-Lender | \$50,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Laura J. Sohm IRA | \$104,593.29 | Investor-Lender | \$15,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Laura J. Sohm IRA | \$104,593.29 | Investor-Lender | \$63,315.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Laura J. Sohm IRA | \$104,593.29 | Investor-Lender | \$63,000.00 |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | Laura J. Sohm IRA | \$104,593.29 | Investor-Lender and Equity Investor | \$14,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Law Office of V.L. Heger, A Professional Corporation | \$50,369.00 | Investor-Lender | \$50,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Law Office of V.L. Heger, A Professional Corporation | \$50,369.00 | Investor-Lender | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Layne A. Hermansen | \$51,000.00 | Investor-Lender | \$51,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Legacy Trading LLC | \$257,000.00 | Investor-Lender | \$237,000.00 |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | Legacy Trading LLC | \$257,000.00 | Investor-Lender | \$20,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Leonard Grosso | \$177,499.95 | Investor-Lender | \$50,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Leonard Grosso | \$177,499.95 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Leonard Grosso | \$177,499.95 | Investor-Lender | \$50,000.00 |
| 53 | 6807 S Indiana Avenue | | Estate Property | Leroy & Martha Johnson | \$81,066.85 | Investor-Lender | \$100,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | LEVENT KESEN | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | LEVENT KESEN | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | LEVENT KESEN | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Lewis Thomas | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 84 | 7051 S Bennett Avenue | | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 91 | 7701-03 S Essex Avenue | | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 94 | 816-20 E Marquette Road | | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 95 | 8201 S Kingston Avenue | | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Liberty EBCP, LLC | \$10,638,796.40 | Institutional Lender | |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Liberty Quest Investment Group LLC | \$210,000.00 | Equity Investor | \$210,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Linda Lipschultz | \$53,405.00 | Investor-Lender | \$22,477.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Linda Lipschultz | \$53,405.00 | Investor-Lender | \$18,500.00 |
| 125 | 6548 N Campbell Avenue | | Former Property | Linda Lipschultz | \$53,405.00 | Investor-Lender | \$27,000.00 |
| 904 | SSDF4 | | Fund | Linda Lipschultz | \$53,405.00 | Equity Investor | \$53,405.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | LISA MARIE KENNEDY / BRANDELLA CONSULTING, LLC. | \$50,000.00 | Investor-Lender | \$50,000.00 |

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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|--|---|--|---|
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Liwen Zhao | \$98,000.00 | Investor-Lender | \$156,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | LMJ Sales, Inc. | \$559,807.34 | Investor-Lender | \$100,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | LMJ Sales, Inc. | \$559,807.34 | Investor-Lender | \$215,127.00 |
| 50 | 7760 S Coles Avenue | | Estate Property | LMJ Sales, Inc. | \$559,807.34 | Investor-Lender | \$100,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | LMJ Sales, Inc. | \$559,807.34 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | LMJ Sales, Inc. | \$559,807.34 | Investor-Lender | \$45,000.00 |
| 159 | 7420 S Colfax Ave | | Former Property | LMJ Sales, Inc. | \$559,807.34 | Investor-Lender | \$123,100.00 |
| 10 to 12 | CCF1 | | Fund | LMJ Sales, Inc. | \$270,066.18 | Equity Investor | \$100,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | LMJ Sales, Inc. | \$270,066.18 | Equity Investor | \$115,937.00 |
| 904 | SDF4 Legacy Fund | | Fund | Lola S. Cooper | \$210,000.00 | Investor-Lender | \$210,000.00 |
| 35 | 61 E 92nd Street | | Estate Property | Lorenzo J Jaquias | \$71,635.00 | Investor-Lender | \$86,600.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Lorenzo Jaquias | \$71,635.00 | Investor-Lender | \$21,635.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | Lorenzo Jaquias | \$71,635.00 | Investor-Lender | \$50,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Lorenzo Jaquias | \$71,635.00 | Investor-Lender | \$50,000.00 |
| 140 | 5428 S Michigan Avenue | | Former Property | Lorenzo Jaquias | \$71,635.00 | Investor-Lender | \$42,100.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Lori Moreland | \$21,574.00 | Investor-Lender | \$10,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Lori Moreland | \$52,233.00 | Investor-Lender | \$47,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Lori Moreland | \$52,233.00 | Investor-Lender | \$45,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Lori Moreland | \$21,574.00 | Investor-Lender | \$10,074.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Lori Moreland | \$102,348.00 | Investor-Lender | \$52,348.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Lori Moreland | \$52,233.00 | Investor-Lender | \$48,087.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Lori Moreland | \$102,348.00 | Investor-Lender | \$50,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Lori Moreland | \$102,348.00 | Investor-Lender | \$11,500.00 |
| 124 | 6801 S East End Avenue | | Former Property | Lori Moreland | \$102,348.00 | Investor-Lender | \$4,246.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Lori Waring | \$65,063.99 | Investor-Lender | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Lorraine K McClane | \$36,896.00 | Investor-Lender | |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Louis Barrows | \$25,000.00 | Equity Investor | \$25,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Louis Duane Velez, LLC (Louis Duane Velez as manager) | \$46,131.09 | Investor-Lender | \$50,000.00 |
| 91 | 7701-03 S Essex Avenue | | Estate Property | Louis Duane Velez, LLC (Louis Duane Velez as the manager) | \$150,000.00 | Investor-Lender | \$150,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Louis Liu | \$37,908.57 | Equity Investor | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Louis Liu | \$37,908.57 | Investor-Lender | \$50,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Low Altitude, LLC | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 10 to 12 | CCF1 | | Fund | Low Altitude, LLC | \$100,000.00 | Equity Investor | \$100,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Luna and Jerry Ellis | \$41,066.65 | Investor-Lender | \$40,000.00 |
| 13 to 15 | CCF2 | | Fund | Lynn Kupfer | \$99,426.00 | Investor Lender and Equity Investor | \$75,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Lynn Marie Kupfer | \$100,000.00 | Equity Investor | \$100,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Lynn Marie Kupfer | \$114,201.00 | Investor-Lender | \$100,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Madison Trust Acc Nr M1707067 fbo Harry L Shaffer | \$200,000.00 | Investor-Lender | \$100,000.00 |
| 10 to 12 | CCF1 | | Fund | Madison Trust Acc Nr M1707067 fbo Harry L Shaffer | \$200,000.00 | Investor-Lender and Equity Investor | \$100,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Madison Trust Co, Custodian FBO Sonia Silver IRA #M1612049 | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA | \$623,489.57 | Equity Investor | |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA | \$623,489.57 | Equity Investor | |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA | \$623,489.57 | Equity Investor | |

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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|---|--------------------------|-----------------|--|---|--|---|
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA | \$623,489.57 | Equity Investor | |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA | \$623,489.57 | Equity Investor | |
| 75 | 7625-33 S East End Avenue | | Estate Property | Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA | \$623,489.57 | Equity Investor | |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA | \$623,489.57 | Equity Investor | |
| 904 | SSDF4 | | Fund | Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA | \$623,489.57 | Equity Investor | \$610,998.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Madison Trust Company Custodian FBO Brent Jacobs M1609105 | \$12,119.00 | Investor-Lender | \$12,119.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059 | \$155,625.00 | Investor-Lender | |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059 | \$155,625.00 | Investor-Lender | |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | Madison Trust Company Custodian FBO Cynthia B. Jennings IRA #M1710119 | \$101,400.00 | Investor-Lender | \$100,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Madison Trust Company Custodian FBO David Harris | \$53,487.09 | Investor-Lender | \$53,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Madison Trust Company custodian FBO Guenter Scheel IRA M1702087 | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 904 | SSDF4 | | Fund | Madison Trust Company custodian FBO Guenter Scheel IRA M1702087 | \$25,000.00 | Equity Investor | \$25,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DIRECTED ROTH IRA 1704092 | \$21,833.00 | Equity Investor | \$21,092.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DIRECTED ROTH IRA 1704092 | \$51,749.00 | Investor-Lender | \$50,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Madison Trust Company Custodian FBO James R Robinson Traditional IRA Acct# 1705044 | \$88,099.00 | Investor-Lender | \$25,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Madison Trust Company Custodian FBO James R Robinson Traditional IRA Acct# 1705044 | \$88,099.00 | Investor-Lender | \$60,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Madison Trust Company Custodian FBO James R. Talman IRA | \$20,000.00 | Investor-Lender | \$20,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR M1608009 | \$107,946.27 | Investor-Lender | \$30,225.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR M1608009 | \$107,946.27 | Investor-Lender | \$30,775.00 |
| 904 | SSDF4 Legacy Fund | | Fund | MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR M1608009 | \$107,946.27 | Investor-Lender | \$130,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Madison Trust Company Custodian FBO Kathy B. Talman IRA | \$75,000.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Madison Trust Company Custodian FBO Kathy B. Talman IRA | \$75,000.00 | Investor-Lender | \$25,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Madison Trust Company Custodian FBO Patrick Coppinger M1708149, Patrick Coppinger | \$60,000.00 | Investor-Lender | \$60,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053 | \$309,318.75 | Investor-Lender | \$225,461.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053 | \$309,318.75 | Investor-Lender | \$74,539.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Madison Trust Company Custodian FBO Stuart Edelman | \$255,332.70 | Investor-Lender | \$106,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Madison Trust Company Custodian FBO Stuart Edelman | \$255,332.70 | Investor-Lender | \$50,000.00 |
| 95 | 8201 S Kingston Avenue | | Estate Property | Madison Trust Company Custodian FBO Stuart Edelman | \$255,332.70 | Investor-Lender | \$50,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Madison Trust Company Custodian FBO Stuart Edelman | \$255,332.70 | Investor-Lender | \$35,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Madison Trust Company FBO Judy Newton IRA | \$102,235.61 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Madison Trust Company FBO Judy Newton IRA | \$102,235.61 | Investor-Lender | \$50,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|---|---|--|---|
| 901 | SSDF1 | | Fund | Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust Company Cust. Laurie Connelly M1711182) | \$140,592.00 | Equity Investor | \$20,000.00 |
| 904 | SSDF4 | | Fund | Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust Company Cust. Laurie Connelly M1711182) | \$140,592.00 | Equity Investor | \$100,592.00 |
| 939 | Equity Build SECPN-829 | | Fund | Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust Company Cust. Laurie Connelly M1711182) | \$140,592.00 | Equity Investor | \$20,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Madison Trust Company FBO Rick Newton SEP IRA | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | Madison Trust Company FBO. Mehernosh Pithawalla (M1704056) | \$30,999.94 | Investor-Lender | \$25,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Madison Trust Custodian FBO Brent Jacobs | \$37,881.00 | Investor-Lender | \$37,881.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Maher, Avery (Christopher Maher CESA) | \$11,000.00 | Investor-Lender | \$11,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Maher, Christopher | \$30,500.00 | Investor-Lender | \$14,000.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Maher, Christopher | \$30,500.00 | Investor-Lender | \$16,500.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Maher, Gavin (Christopher Maher, CESA) | \$15,000.00 | Investor-Lender | \$15,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Maher, Travis (Christopher Maher, CESA) | \$10,000.00 | Investor-Lender | \$10,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Mahesh Koli | \$25,125.00 | Investor-Lender | \$25,125.00 |
| 26 | 8405 S Marquette Avenue | | Estate Property | Manoj Donthineni | \$71,544.30 | Investor-Lender | \$141,340.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Manoj Donthineni | \$71,544.30 | Investor-Lender | \$41,007.00 |
| 129 | 4494 West Roscoe Street | | Former Property | Manoj Donthineni | \$71,544.30 | Investor-Lender | \$12,198.90 |
| 901 | SSDF1 | | Fund | Manuel Cadaval | \$25,000.00 | Equity Investor | \$25,000.00 |
| 901 | SSDF1 | | Fund | Manuel Cadaval custodian for Jacob Cadaval | \$25,000.00 | Equity Investor | \$25,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Manuel Camacho | \$104,434.59 | Investor-Lender | \$25,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Manuel Camacho | \$104,434.59 | Investor-Lender | \$25,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Manuel Camacho | \$104,434.59 | Investor-Lender | \$33,250.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Marcus, Ernest | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Margaret M Morgan | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Maricris M. Lee | \$8,426.68 | Investor-Lender | |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Maricris M. Lee | \$8,426.68 | Investor-Lender | |
| 56 | 8209 S Ellis Avenue | | Estate Property | Marilyn B. Ackerman | \$165,913.00 | Equity Investor | \$200,000.00 |
| 56 | 8209 S Ellis Avenue | | Estate Property | Marilyn B. Ackerman | \$165,913.00 | Investor-Lender | \$200,000.00 |
| 133 | 4109 N Kimball Avenue | | Former Property | Mario Flores | \$40,697.50 | Investor-Lender | \$133,456.15 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Marjorie Jean Sexton | \$200,000.00 | Investor-Lender | \$100,000.00 |
| 50 | 7760 S Coles Avenue | | Estate Property | Marjorie Jean Sexton | \$200,000.00 | Investor-Lender | \$50,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Marjorie Jean Sexton | \$200,000.00 | Investor-Lender | \$40,564.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Marjorie Jean Sexton | \$200,000.00 | Investor-Lender | \$9,436.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Marjorie Jean Sexton | \$200,000.00 | Investor-Lender | \$3,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006 | \$150,000.00 | Investor-Lender | \$100,000.00 |
| 10 to 12 | CCF1 | | Fund | Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006 | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 10 to 12 | Chicago Capital Fund I LLC | | Fund | Mark and Julie Akita | \$100,000.00 | Equity Investor | \$100,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Mark DeLuca | \$110,000.00 | Investor-Lender | \$110,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Mark P. Mouty | \$180,702.77 | Investor-Lender | \$20,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Mark P. Mouty | \$180,702.77 | Investor-Lender | \$25,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Mark P. Mouty | \$130,703.00 | Equity Investor | \$10,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Mark P. Mouty | \$180,702.77 | Investor-Lender | \$25,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Mark P. Mouty | \$180,702.77 | Investor-Lender | \$50,000.00 |
| 119 | 4019 S Indiana Avenue | | Former Property | Mark P. Mouty | \$130,703.00 | Equity Investor | \$120,703.00 |
| 906 | SSDF6 | | Fund | Mark P. Mouty | \$130,703.00 | Equity Investor | \$120,703.00 |
| 10 to 12 | CCF1 | | Fund | Mark P. Mouty | \$180,702.77 | Investor-Lender | \$25,000.00 |
| 13 to 15 | CCF2 | | Fund | Mark P. Mouty | \$180,702.77 | Investor-Lender | \$25,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|----------------------------|-----------------|---|---|--|---|
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Mark Young | \$366,131.08 | Investor-Lender | \$40,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Mark Young | \$366,131.08 | Investor-Lender | \$100,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | Mark Young | \$366,131.08 | Investor-Lender | \$50,000.00 |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | Mark Young | \$366,131.08 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Mark Young | \$366,131.08 | Investor-Lender | \$30,000.00 |
| 95 | 8201 S Kingston Avenue | | Estate Property | Mark Young | \$366,131.08 | Investor-Lender | \$50,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Mark Young | \$366,131.08 | Investor-Lender | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | MarTech, Inc. | \$600,000.00 | Equity Investor | \$600,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Mary Alexander-Brum | \$52,124.99 | Investor-Lender | \$50,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Mary Ann Hennefer | \$15,160.00 | Investor-Lender | \$15,160.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | MaryAnn Zimmerman | \$50,000.00 | Investor-Lender | \$18,104.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | MaryAnn Zimmerman | \$50,000.00 | Investor-Lender | \$31,716.00 |
| 49 | 7300-04 St Lawrence Avenue | | Estate Property | Matthew Boyd | \$405,000.00 | Investor-Lender | \$259,302.00 |
| 50 | 7760 S Coles Avenue | | Estate Property | Matthew Boyd | \$405,000.00 | Investor-Lender | \$55,000.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Matthew Boyd | \$405,000.00 | Investor-Lender | \$40,698.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Matthew Boyd | \$405,000.00 | Investor-Lender | \$50,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Matthew Boyd | \$405,000.00 | Investor-Lender | \$314,302.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$631,739.82 | Investor-Lender | \$110,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$631,739.82 | Investor-Lender and Equity Investor | \$50,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$631,739.82 | Investor-Lender | \$86,515.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$631,739.82 | Investor-Lender | \$25,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$631,739.82 | Investor-Lender | \$60,000.00 |
| 95 | 8201 S Kingston Avenue | | Estate Property | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$631,739.82 | Investor-Lender | \$25,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$631,739.82 | Other | \$84,500.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$631,739.82 | Investor-Lender | \$25,000.00 |
| 145 | 4755 S St Lawrence Avenue | | Former Property | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$88,868.41 | Other | \$68,360.31 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC) | \$631,739.82 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Meadows Enterprises Inc, Kenyon Meadows, president | \$75,000.00 | Investor-Lender | \$25,000.00 |
| 13 to 15 | CCF2 | | Fund | Meadows Enterprises Inc, Kenyon Meadows, president | \$75,000.00 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Melanie T. or Gary M. Gonzales | \$525,525.01 | Investor-Lender | \$250,000.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | Melanie T. or Gary M. Gonzales | \$525,525.01 | Investor-Lender | \$155,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Melanie T. or Gary M. Gonzales | \$525,525.01 | Investor-Lender | \$100,000.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Melvin Shurtz | \$0.00 | Investor-Lender | \$25,000.00 |
| 904 | SSDF4 | | Fund | Melvin Shurtz | \$25,000.00 | Equity Investor | \$25,000.00 |
| 50 | 7760 S Coles Avenue | | Estate Property | Metro Rural Real Estate Solutions (Tamara Molenaar-Angelier) | \$18,253.51 | Investor-Lender | \$70,000.00 |
| 51 | 1401 W 109th Place | | Estate Property | Michael and Lyanne Terada | \$73,336.53 | Investor-Lender | \$33,847.00 |
| 940 | Colony 4 Investment | | Fund | Michael and Lyanne Terada | \$66,815.34 | Equity Investor | \$60,194.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman) | \$80,377.98 | Investor-Lender | \$7,728.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman) | \$80,377.98 | Investor-Lender | \$61,860.75 |
| 132 | 9531 S Fairfield Avenue | | Former Property | Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman) | \$80,377.98 | Investor-Lender | \$5,405.73 |
| 156 | 4351 S Calumet Avenue | | Former Property | Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman) | \$80,377.98 | Investor-Lender | \$20,239.25 |
| 47 | 5437 S Laffin Street | | Estate Property | Michael Borgia | \$1,253,784.00 | Investor-Lender | \$250,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Michael Borgia | \$1,253,784.00 | Investor-Lender | \$669,327.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|----------------------------|-----------------|---|---|--|---|
| 115 | 109 N Laramie Avenue | | Former Property | Michael Borgia | \$1,253,784.00 | Investor-Lender | \$455,673.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Michael Borgia IRA | \$975,416.00 | Investor-Lender | \$125,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Michael Borgia IRA | \$975,416.00 | Investor-Lender | \$125,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | Michael Borgia IRA | \$975,416.00 | Investor-Lender | \$325,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Michael Borgia IRA | \$975,416.00 | Investor-Lender | \$400,416.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Michael Burns | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Michael C. Jacobs | \$178,833.00 | Equity Investor | \$50,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Michael C. Jacobs | \$178,833.00 | Equity Investor | \$70,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Michael C. Jacobs | \$178,833.00 | Equity Investor | \$25,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Michael C. Jacobs | \$178,833.00 | Equity Investor | \$25,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Michael C. Jacobs | \$103,666.68 | Investor-Lender | \$100,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Michael C. McClane | \$82,277.75 | Investor-Lender | |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | Michael D More | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 901 | SSDF1 | | Fund | Michael D More | \$100,000.00 | Equity Investor | \$100,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Michael F Grant & L. Gretchen Grant | \$695,000.00 | Investor-Lender | \$50,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Michael F Grant & L. Gretchen Grant | \$695,000.00 | Investor-Lender | \$50,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Michael F Grant & L. Gretchen Grant | \$695,000.00 | Investor-Lender | \$50,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Michael F Grant & L. Gretchen Grant | \$695,000.00 | Investor-Lender | \$40,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Michael F Grant & L. Gretchen Grant | \$695,000.00 | Investor-Lender | \$50,000.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Michael F Grant & L. Gretchen Grant | \$695,000.00 | Investor-Lender | \$50,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Michael F Grant & L. Gretchen Grant | \$695,000.00 | Investor-Lender | \$110,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Michael F Grant & L. Gretchen Grant | \$695,000.00 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Michael F Grant & L. Gretchen Grant | \$695,000.00 | Investor-Lender | \$270,000.00 |
| 13 to 15 | CCF2 | | Fund | Michael F Grant & L. Gretchen Grant | \$695,000.00 | Investor-Lender and Equity Investor | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Michael F Grant & L. Gretchen Grant | \$695,000.00 | Investor-Lender | \$35,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Michael Grow | \$223,996.00 | Equity Investor | |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Michael Grow | \$216,250.00 | Investor-Lender | |
| 67 | 1131-41 E 79th Place | | Estate Property | Michael Grow | \$223,996.00 | Equity Investor | |
| 67 | 1131-41 E 79th Place | | Estate Property | Michael Grow | \$216,250.00 | Investor-Lender | |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Michael Hill | \$85,000.00 | Investor-Lender | |
| 124 | 6801 S East End Avenue | | Former Property | Michael Hill | \$85,000.00 | Investor-Lender | |
| 54 | 8000-02 S Justine Street | 1541 E 80th Street | Estate Property | Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship | \$310,000.00 | Investor-Lender | \$110,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship | \$310,000.00 | Investor-Lender | \$50,000.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship | \$310,000.00 | Investor-Lender | \$92,561.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship | \$310,000.00 | Investor-Lender | \$57,439.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Michael Kessock | \$3,333.33 | Investor-Lender | \$100,000.00 |
| 904 | SSDF4 | | Fund | Michael Kessock | \$103,000.00 | Equity Investor | \$100,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Michael Prokop | \$197.01 | Equity Investor | \$150,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Michael Prokop | \$197.01 | Equity Investor | \$50,000.00 |
| 904 | SSDF4 | | Fund | Michael Schankman | \$112,557.00 | Equity Investor | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$203,254.00 | Equity Investor | \$24,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$203,254.00 | Investor-Lender | \$24,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$203,254.00 | Equity Investor | \$90,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|-----------------------|-----------------|--|---|--|---|
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$203,254.00 | Investor-Lender | \$90,000.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$203,254.00 | Investor-Lender | \$54,254.00 |
| 904 | SSDF4 Legacy Fund | | Fund | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$203,254.00 | Equity Investor | \$54,524.00 |
| 13 to 15 | CCF2 | | Fund | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$203,254.00 | Equity Investor | \$35,000.00 |
| 13 to 15 | CCF2 | | Fund | Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP | \$203,254.00 | Investor-Lender | \$35,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | Michigan Shore Apartments, LLC | \$435,350.00 | Other | |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | MID LLC by Carolyn Mize | \$53,061.25 | Equity Investor | \$50,000.00 |
| 109 | 4750-52 S Indiana Avenue | | Estate Property | MID LLC by Carolyn Mize | \$53,061.25 | Investor-Lender | \$5,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Midland IRA, Inc. LLC Custodian FBO, Terry L Merrill, IRA Account # 6820601 | \$60,000.00 | Investor-Lender | \$60,000.00 |
| 16 | 1017 W 102nd Street | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | |
| 22 | 7933 S Kingston Avenue | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|----------------------------|---------------------|-----------------|--|---|--|---|
| 35 | 61 E 92nd Street | | Estate Property | 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 | |
| 36 | 6554 S Rhodes Avenue | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | |
| 42 | 8346 S Constance Avenue | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | | Estate Property | 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 | |
| 51 | 1401 W 109th Place | | Estate Property | 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 | | Estate Property | 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 | |
| 53 | 6807 S Indiana Avenue | | Estate Property | 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 | |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|-----------------------|-----------------|--|---|--|---|
| 54 | 8000-02 S Justine Street | 1541 E 80th Street | Estate Property | 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 | 8107-09 S Ellis Avenue | | Estate Property | 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 | | Estate Property | 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 | 8214-16 S Ingleside Avenue | | Estate Property | 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 | |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Mike Dirnberger | \$15,000.00 | Investor-Lender | |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Mike Dirnberger | \$15,000.00 | Investor-Lender | |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Mike M. Cocos | \$150,000.00 | Equity Investor | \$50,000.00 |
| 911 | Hybrid Capital Fund | | Fund | Mike M. Cocos | \$150,000.00 | Equity Investor | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Mike M. Cocos | \$150,000.00 | Equity Investor | \$50,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Minchow, Donald | \$225,000.00 | Investor-Lender | \$40,000.00 |
| 13 to 15 | CCF2 | | Fund | Minchow, Donald | \$225,000.00 | Investor-Lender | \$75,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Minchow, Rochelle | \$190,000.00 | Investor-Lender | \$30,000.00 |
| 10 to 12 | CCF1 | | Fund | Mitchell Young Trust | \$30,000.00 | Investor-Lender | \$30,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Mona M. Leonard SD ROTH - 2692021 | \$190,609.00 | Equity Investor | \$50,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Mona M. Leonard SD ROTH - 2692021 | \$190,609.00 | Equity Investor | \$200,000.00 |
| 8 | 1414 East 62nd Place | | Estate Property | Moran Blueshtein and Upender Subramanian | \$146,857.18 | Equity Investor | \$30,188.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Moran Blueshtein and Upender Subramanian | \$146,857.18 | Investor-Lender | \$20,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Moran Blueshtein and Upender Subramanian | \$146,857.18 | Investor-Lender | \$30,188.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Moran Blueshtein and Upender Subramanian | \$146,857.18 | Investor-Lender | \$46,000.00 |
| 904 | SSDF4 | | Fund | Moran Blueshtein and Upender Subramanian | \$100,000.00 | Equity Investor | \$100,000.00 |
| 13 to 15 | CCF2 | | Fund | Moran Blueshtein and Upender Subramanian | \$146,857.18 | Investor-Lender | \$50,000.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | Motes, Alton | \$245,841.62 | Investor-Lender | \$20,000.00 |
| 140 | 4528 S Michigan | | Former Property | Motes, Alton | \$245,841.62 | Investor-Lender | \$14,583.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Motes, Alton (Alton P. Motes Revocable Trust Agreement dated 12-15-11) | \$245,841.62 | Investor-Lender | \$15,417.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Motes, Alton and Vicki Elaine Washburn JTWROS | \$245,841.62 | Investor-Lender | \$35,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Motes, Alton and Vicki Elaine Washburn JTWROS | \$245,841.62 | Investor-Lender | \$60,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01 | \$159,000.00 | Investor-Lender | \$10,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01 | \$159,000.00 | Investor-Lender | \$7,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01 | \$159,000.00 | Investor-Lender | \$50,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01 | \$159,000.00 | Investor-Lender | \$92,000.00 |
| 904 | SSDF4 | | Fund | MTASS Realty LLC | \$349,521.00 | Equity Investor | \$349,521.00 |
| 124 | 6801 S East End Avenue | | Former Property | Mudlic Properties LLC | \$207,194.24 | Other (property owner; mortgagor) | \$674,377.90 |
| 904 | SSDF4 | | Fund | Nancy A Markwalter | \$25,000.00 | Equity Investor | \$25,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Nancy Cree (Cree Capital Ventures) | \$300,000.00 | Equity Investor | \$300,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Nancy Cree (Cree Capital Ventures) | \$725,000.00 | Investor-Lender | \$250,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Nancy Cree (Cree Capital Ventures) | \$725,000.00 | Investor-Lender | \$225,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Nancy Cree (Cree Capital Ventures) | \$725,000.00 | Investor-Lender | \$250,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Nancy Fillmore | \$90,974.27 | Investor-Lender | |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Nancy Fillmore | \$90,974.27 | Investor-Lender | |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|---|---|--|---|
| 13 to 15 | CCF2 | | Fund | Nancy Fillmore | \$90,974.27 | Investor-Lender | \$25,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Nandini S Chennappan | \$10,000.00 | Investor-Lender | \$10,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Narine Nebel | \$62,256.25 | Investor-Lender | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Narine Nebel | \$62,256.25 | Investor-Lender | \$15,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Natalie T. Scheuller | \$85,400.00 | Equity Investor | \$85,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Nathan and Brandi Hennefer | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Nathan Hennefer | \$44,000.00 | Investor-Lender | \$44,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Naveen Kwatra | \$75,000.00 | Investor-Lender | \$25,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Naveen Kwatra | \$75,000.00 | Investor-Lender | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) | \$252,907.00 | Investor-Lender | \$25,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) | \$252,907.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) | \$252,907.00 | Investor-Lender | \$50,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) | \$252,907.00 | Investor-Lender | \$52,907.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) | \$252,907.00 | Investor-Lender | \$25,000.00 |
| 13 to 15 | CCF2 | | Fund | Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) | \$252,907.00 | Investor-Lender and Equity Investor | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Neil R Martin | \$20,991.00 | Equity Investor | \$20,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Neil R Martin | \$20,991.00 | Equity Investor | |
| 904 | SSDF4 Legacy Fund | | Fund | Nerses Abramyan | \$25,000.00 | Equity Investor | \$25,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | New Direction IRA, Inc. FBO Ingrid Beyer, Roth IRA | \$25,865.84 | Investor-Lender | \$25,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | New Direction IRA, Inc. FBO Joel Beyer, Roth IRA | \$103,990.94 | Investor-Lender | \$16,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | New Direction IRA, Inc. FBO Joel Beyer, Roth IRA | \$103,990.94 | Investor-Lender | \$85,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | New Move Ventures Inc. (Steven Fecko) | \$120,000.00 | Investor-Lender | \$70,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | New Move Ventures Inc. (Steven Fecko) | \$120,000.00 | Investor-Lender | \$50,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky IRA 3207 | \$23,000.00 | Investor-Lender | \$13,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky IRA 3207 | \$23,000.00 | Investor-Lender | \$10,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Next Generation Trust Company FBO Mark Kapsky IRA 2396 | \$42,000.00 | Investor-Lender | \$2,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Next Generation Trust Company FBO Mark Kapsky IRA 2396 | \$42,000.00 | Investor-Lender | |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Next Generation Trust Company FBO Mark Steven Kapsky Roth IRA 2702 | \$35,000.00 | Investor-Lender | \$25,000.00 |
| 901 | SSDF1 | | Fund | NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410 | \$335,000.00 | Equity Investor | \$100,000.00 |
| 904 | SSDF4 Legacy Fund | | Fund | NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410 | \$335,000.00 | Equity Investor | \$235,000.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Nicolas and Joyce Jenks | \$155,249.47 | Investor-Lender | \$25,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Nicolas and Joyce Jenks | \$155,249.47 | Investor-Lender | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | Nisha Gupta 401(K) Profit Sharing Plan & Trust | \$92,000.00 | Investor-Lender | \$75,000.00 |
| 13 to 15 | CCF2 | | Fund | Nisha Gupta 401(K) Profit Sharing Plan & Trust | \$36,604.64 | Investor-Lender | \$29,500.00 |
| 10 to 12 | CCF1 | | Fund | Nisha Gupta Defined Benefit Plan and Trust | \$214,666.61 | Investor-Lender | \$175,000.00 |
| 13 to 15 | CCF2 | | Fund | Nisha Gupta Defined Benefit Plan and Trust | \$99,887.14 | Investor-Lender | \$80,500.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | OAK BARREL ONE, LLC (TED GUILLEN) | \$20,038.00 | Investor-Lender | \$20,038.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | OE Holdings LLC | \$30,000.00 | Investor-Lender | \$30,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$70,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$170,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$100,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$30,000.00 |
| 7 | 7109-19 S Calumet Avenue | | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$200,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$165,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|-----------------------|-----------------|---|---|--|---|
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$65,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$250,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$105,831.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$20,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$250,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$60,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$77,500.00 |
| 128 | 8623-54 S Ellis Avenue | | Former Property | Optima Property Solutions, LLC | \$487,209.71 | Investor-Lender | \$50,000.00 |
| 901 | SSDF1 | | Fund | Optima Property Solutions, LLC | \$856,284.00 | Equity Investor | \$856,284.00 |
| 13 to 15 | CCF2 | | Fund | Overhead Solutions Inc (Paul Collins) | \$50,000.00 | Equity Investor | \$50,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Pacific Ocean Services Inc | \$175,000.00 | Investor-Lender | \$150,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Pacific Ocean Services Inc | \$175,000.00 | Investor-Lender | \$150,000.00 |
| 7 | 7109-19 S Calumet Avenue | | Estate Property | Pankaj Patel BDA EZ NJ VENTURES, LLC. | \$223,000.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Pankaj Patel BDA EZ NJ VENTURES, LLC. | \$223,000.00 | Investor-Lender | \$50,000.00 |
| 111 | 6558 S Vernon Avenue | 416-24 E 66th Street | Estate Property | Pankaj Patel BDA EZ NJ VENTURES, LLC. | \$223,000.00 | Investor-Lender | \$50,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Pankaj Patel BDA EZ NJ VENTURES, LLC. | \$223,000.00 | Investor-Lender | \$50,000.00 |
| 155 | Campo-Mar, Puerto Rico | | Former Property | Pankaj Patel BDA EZ NJ VENTURES, LLC. | \$223,000.00 | Investor-Lender | \$50,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Paper Street Realty LLC d/b/a Rent Ready Apartments | \$135,847.03 | Other (Mechanics Lien Claimant) | |
| 52 | 310 E 50th Street | | Estate Property | Paper Street Realty LLC DBA Rent Ready Apartments | \$234,139.18 | Trade Creditor | \$49,600.68 |
| 56 | 8209 S Ellis Avenue | | Estate Property | Paper Street Realty LLC DBA Rent Ready Apartments | \$234,139.18 | Trade Creditor | \$2,740.00 |
| 57 | 8214-16 S Ingleside Avenue | | Estate Property | Paper Street Realty LLC DBA Rent Ready Apartments | \$234,139.18 | Trade Creditor | \$18,986.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Paper Street Realty LLC DBA Rent Ready Apartments | \$234,139.18 | Trade Creditor | \$162,812.50 |
| 124 | 6801 S East End Avenue | | Former Property | Paper Street Realty LLC DBA Rent Ready Apartments | \$135,847.03 | Other (mechanic's lien claimant) | |
| 124 | 6801 S East End Avenue | | Former Property | Pat DeSantis | | Investor-Lender | \$328,561.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$250,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$100,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$250,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$250,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$250,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$110,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$250,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$250,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$110,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$250,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$110,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$110,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$100,000.00 |
| 13 to 15 | CCF2 | | Fund | Pat DeSantis | \$2,684,539.00 | Equity Investor | \$500,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Pat DeSantis | \$2,684,539.00 | Investor-Lender | \$250,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Patricia A Brown | \$84,631.88 | Investor-Lender | \$100,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Patricia E Gomes (Ravin3 LLC / Longwood11117, LLC) | \$405,333.28 | Investor-Lender | \$400,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Patricia Guillen | \$50,000.00 | Equity Investor | \$50,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Patricia Guillen | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Patricia J Theil and Samuel D Theil | \$26,429.55 | Investor-Lender | \$25,211.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Patricia J Theil C/F Jacqueline M Theil | \$62,062.58 | Investor-Lender | \$49,165.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Patricia J Theil C/F Jacqueline M Theil | \$62,062.58 | Investor-Lender | \$11,257.00 |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--|-----------------------|-----------------|---|---|--|---|
| 67 | 1131-41 E 79th Place | | Estate Property | Patricia M. McCorry, Manager McCorry Real Estate LLC | \$51,250.00 | Equity Investor | \$50,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Patricia M. McCorry, Manager McCorry Real Estate LLC | \$25,708.34 | Investor-Lender | \$25,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Patrick Connely | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Patrick Connely | \$20,000.00 | Investor-Lender | \$20,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Patrick Connely | \$30,000.00 | Investor-Lender | \$30,000.00 |
| 901 | SSDF1 | | Fund | Patrick Connely | \$50,000.00 | Equity Investor | \$50,000.00 |
| 904 | SSDF4 | | Fund | Patrick Connely | \$20,000.00 | Equity Investor | \$20,000.00 |
| 904 | SSDF4 | | Fund | PATRICK SHEEHAN | \$90,125.00 | Equity Investor | \$50,000.00 |
| 911 | Hybrid Capital Fund | | Fund | PATRICK SHEEHAN | \$90,125.00 | Equity Investor | \$40,125.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Paul Franklin | \$25,000.00 | Investor-Lender | \$24,420.00 |
| 131 | 4108 N Monticello Avenue | | Former Property | Paul Franklin | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Paul Harrison | \$420,331.59 | Investor-Lender | \$43,098.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Paul Harrison | \$420,331.59 | Investor-Lender | \$152,771.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Paul Harrison | \$420,331.59 | Investor-Lender | \$124,329.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Paul Harrison | \$420,331.59 | Investor-Lender | \$63,694.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Paul Harrison | \$420,331.59 | Investor-Lender | \$25,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 49 | 7300-04 St Lawrence Avenue | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$50,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$50,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$50,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$75,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$75,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,185.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$15,000.00 |
| 111 | 6558 S Vernon Avenue | 416-24 E 66th Street | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$75,000.00 |
| 13 to 15 | CCF2 | | Fund | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$25,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Paul N. Wilmesmeier | \$790,185.00 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan | \$106,000.00 | Investor-Lender | \$45,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan | \$106,000.00 | Investor-Lender | \$30,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan | \$106,000.00 | Investor-Lender | \$20,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan | \$106,000.00 | Investor-Lender | \$11,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Paul Scribner | \$200,000.00 | Investor-Lender | \$5,500.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|--|---|--|---|
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Paul Scribner | \$200,000.00 | Investor-Lender | \$50,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Paul Scribner | \$200,000.00 | Investor-Lender | \$50,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Paul Scribner | \$200,000.00 | Investor-Lender | \$16,826.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Paul Scribner | \$200,000.00 | Investor-Lender | \$6,708.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Paul Scribner | \$200,000.00 | Investor-Lender | \$7,910.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | Paul Scribner | \$200,000.00 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Paul Scribner | \$200,000.00 | Investor-Lender | \$7,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Paula Tucker | \$40,000.00 | Investor-Lender | \$40,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | Paule M Nagy | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Penny W Goree | \$36,000.00 | Equity Investor | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Pensco Trust Company Custodian FBO Kathleen A Robinson | \$15,405.00 | Investor-Lender | \$12,500.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Peter Jordan | \$153,456.56 | Investor-Lender | |
| 8 | 1414 East 62nd Place | | Estate Property | Peter Jordan | \$153,456.56 | Investor-Lender | |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Peter Jordan | \$153,456.56 | Investor-Lender | |
| 140 | 4528 S Michigan Avenue | | Former Property | Peter (Pierre) Henri Gelinis | \$26,499.94 | Investor-Lender | \$25,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Peter (Pierre) Henri Gelinis | \$26,499.94 | Investor-Lender | \$12,847.46 |
| 906 | SDF6, LLC | | Fund | Peter Flanagan (IRA Services Trust Co. CFBO: Peter Flanagan IRA176308) | \$50,000.00 | Equity Investor | \$50,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Peter Schonberger | \$30,000.00 | Equity Investor | \$30,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Peters, David (The Dominquez-Peters Living Turst) | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Petra Zoeller | \$546,619.00 | Investor-Lender | \$50,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Petra Zoeller | \$546,619.00 | Investor-Lender | \$100,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Petra Zoeller | \$546,619.00 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Petra Zoeller | \$546,619.00 | Investor-Lender | \$70,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | Petra Zoeller | \$546,619.00 | Investor-Lender | \$30,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Petra Zoeller | \$546,619.00 | Investor-Lender | \$199,000.00 |
| 13 to 15 | CCF2 | | Fund | Petra Zoeller | \$546,619.00 | Investor-Lender | \$35,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | PFFR TRUST (Garrett Miller) | \$5,299.00 | Investor-Lender | \$5,299.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Phillip J Lombardo and Dianne E Lombardo | \$54,666.63 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Phillip G. Vander Kraats | \$80,186.82 | Investor-Lender | \$1,374.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Phillip G. Vander Kraats | \$80,186.82 | Investor-Lender | \$312.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Phillip G. Vander Kraats | \$80,186.82 | Investor-Lender | \$2,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Phillip G. Vander Kraats | \$80,186.82 | Investor-Lender | \$50,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Phillip G. Vander Kraats | \$80,186.82 | Investor-Lender | \$28,314.00 |
| 128 | 8623-54 S Ellis Avenue | | Former Property | Phillip Silver Trust dated 12/11/08 | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Phyllis Harte | \$36,069.53 | Investor-Lender | \$7,330.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Phyllis Harte | \$36,069.53 | Investor-Lender | \$9,270.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Phyllis Harte | \$36,069.53 | Investor-Lender | \$20,000.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | PINELLAS FLORIDA FREEDOM REALTY, LLC (GARRETT MILLER) | \$10,000.00 | Investor-Lender | \$10,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Ping Liu | \$58,505.33 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Pioneer Valley Properties LLC | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | PNW Investments, LLC | \$350,000.00 | Investor-Lender | \$12,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | PNW Investments, LLC | \$350,000.00 | Investor-Lender | \$10,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | PNW Investments, LLC | \$350,000.00 | Investor-Lender | \$20,000.00 |
| 50 | 7760 S Coles Avenue | | Estate Property | PNW Investments, LLC | \$350,000.00 | Investor-Lender | \$25,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | PNW Investments, LLC | \$350,000.00 | Investor-Lender | \$125,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | PNW Investments, LLC | \$350,000.00 | Investor-Lender | \$50,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | PNW Investments, LLC | \$350,000.00 | Investor-Lender | \$75,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | PNW Investments, LLC | \$350,000.00 | Investor-Lender | \$10,000.00 |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--|-----------------------|-----------------|--|---|--|---|
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | PNW Investments, LLC | \$350,000.00 | Investor-Lender | \$50,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | PNW Investments, LLC | \$350,000.00 | Investor-Lender | \$18,000.00 |
| 10 to 12 | CCF1 | | Fund | PNW Investments, LLC | \$350,000.00 | Investor-Lender | \$10,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | PNW Investments, LLC | \$350,000.00 | Investor-Lender | \$25,000.00 |
| 13 to 15 | CCF2 | | Fund | Prakash, Sukumar Samson | \$215,875.00 | | |
| 67 | 1131-41 E 79th Place | | Estate Property | Priscilla Wallace | \$25,000.00 | Equity Investor | \$25,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Private Finance Solutions, LLC | \$128,406.34 | Investor-Lender | \$23,328.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Private Finance Solutions, LLC | \$128,406.34 | Investor-Lender | \$88,970.00 |
| 117 | 3915 N Kimball Avenue | | Former Property | Private Finance Solutions, LLC | \$128,406.34 | Investor-Lender | \$30,311.00 |
| 142 | 5209 W Warwick Avenue | | Former Property | Private Finance Solutions, LLC | \$128,406.34 | Investor-Lender | \$88,970.00 |
| 109 | 4750-52 S Indiana Avenue | | Estate Property | Professional Real Estate Solutions, LLC / Edward J. Netzel | \$13,204.91 | Equity Investor | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | PROFESSIONAL RENTAL LP, GEORGE SAMUEL | \$58,000.04 | Investor-Lender | \$50,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Property Solutions LLC, Kevin Bybee (managing member) | \$60,000.00 | Investor-Lender | \$60,000.00 |
| 907 | SSDF7 | | Fund | Property Solutions LLC, Kevin Bybee (managing member) | \$144,161.89 | Equity Investor | \$144,161.89 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Provident Trust Group F.B.O Charles Smith SoloK | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Provident Trust Group, LLC FBO Stephan Tang IRA | \$71,815.00 | Investor-Lender | |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Provident Trust Group, LLC FBO Stephan Tang IRA | \$71,815.00 | Investor-Lender | \$71,815.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Provident Trust Group, LLC FBO Stephan Tang IRA | \$71,815.00 | Investor-Lender | \$35,345.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Provident Trust Group, LLC FBO Stephan Tang IRA | \$71,815.00 | Investor-Lender | \$36,470.00 |
| 906 | SSDF6 | | Fund | Provident Trust Group, LLC FBO Stephan Tang IRA | \$71,815.00 | Equity Investor | \$71,815.00 |
| 10 to 12 | CCF1 | | Fund | PSB Investment Trust - Stephen Boynton | \$46,398.10 | Equity Investor | \$50,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | QCH Investment Trust | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Quantum Growth Holdings LLC | \$15,321.00 | Investor-Lender | \$5,500.00 |
| 40 | 7953 S Woodlawn Avenue | | Estate Property | Quantum Growth Holdings LLC | | Investor-Lender | \$8,053.89 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Quantum Growth Holdings LLC | | Investor-Lender | \$6,056.44 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Quantum Growth Holdings LLC | \$15,321.00 | Equity Investor | \$1,971.00 |
| 131 | 4108 N Monticello Avenue | | Former Property | Quantum Growth Holdings LLC | | Investor-Lender | \$8,434.38 |
| 904 | SSDF4 | | Fund | Quantum Growth Holdings LLC | \$15,321.00 | Equity Investor | \$15,321.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Quest IRA Inc FBO Larry J Eggenberger IRA | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21 | \$89,482.53 | Investor-Lender | \$12,100.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21 | \$89,482.53 | Investor-Lender | \$56,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21 | \$89,482.53 | Investor-Lender | \$5,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21 | \$89,482.53 | Investor-Lender | \$10,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21 | \$184,785.31 | Investor-Lender | \$10,500.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21 | \$184,785.31 | Investor-Lender | \$50,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21 | \$184,785.31 | Investor-Lender | \$19,500.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21 | \$184,785.31 | Investor-Lender | \$45,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21 | \$184,785.31 | Investor-Lender | \$9,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21 | \$184,785.31 | Investor-Lender | \$39,953.00 |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|-----------------------------------|-----------------------|-----------------|--|---|--|---|
| 135 | 4930 W Cornelia Avenue | | Former Property | QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #15528-11 AND #15528-21 | \$184,785.31 | Investor-Lender | \$35,256.92 |
| 91 | 7701-03 S Essex Avenue | | Estate Property | Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611 | \$55,500.00 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611 | \$55,500.00 | Investor-Lender | \$5,500.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Quest Trust Company FBO Paul Applefield Roth IRA#16413-21 | \$13,500.00 | Investor-Lender | \$6,500.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Quest Trust Company FBO Paul Applefield Roth IRA#16413-21 | \$13,500.00 | Investor-Lender | \$7,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Quest Trust Company FBO Robin Applefield Roth IRA#25164-21 | \$13,500.00 | Investor-Lender | \$6,500.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Quest Trust Company FBO Robin Applefield Roth IRA#25164-21 | \$13,500.00 | Investor-Lender | \$7,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | QuestIRAFBOFrancisDWebb1437711 | \$185,819.00 | Investor-Lender | \$12,064.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | QuestIRAFBOFrancisDWebb1437711 | \$185,819.00 | Investor-Lender | \$22,035.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | QuestIRAFBOFrancisDWebb1437711 | \$185,819.00 | Investor-Lender | \$50,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | QuestIRAFBOFrancisDWebb1437711 | \$185,819.00 | Investor-Lender | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | QuestIRAFBOFrancisDWebb1437711 | \$185,819.00 | Investor-Lender | \$36,222.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | R D Meredith General Contractors LLC | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | R.D.Meredith General Contractors LLC 401K | \$373,617.16 | Investor-Lender | \$40,000.00 |
| 55 | 8107-09 S Ellis Avenue | | Estate Property | R.D.Meredith General Contractors LLC 401K | \$373,617.16 | Investor-Lender | \$91,672.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | R.D.Meredith General Contractors LLC 401K | \$373,617.16 | Investor-Lender | \$150,750.00 |
| 118 | 400 S Kilbourn Avenue | | Former Property | R.D.Meredith General Contractors LLC 401K | \$373,617.16 | Investor-Lender | \$5,875.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | R.D.Meredith General Contractors LLC 401K | \$373,617.16 | Investor-Lender | \$103,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | R2V2 Investments LLC | \$88,590.47 | Investor-Lender | \$20,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | R2V2 Investments LLC | \$88,590.47 | Investor-Lender | \$30,188.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | R2V2 Investments LLC | \$88,590.47 | Investor-Lender | \$47,004.00 |
| 904 | SSDF4 | | Fund | Race Mouty | \$20,000.00 | Equity Investor | \$20,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Rachael B Curcio | \$121,092.00 | Investor-Lender | \$50,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Rachael B Curcio | \$121,092.00 | Investor-Lender | \$71,092.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Rachel Beck | \$64,480.66 | Investor-Lender | \$50,000.00 |
| 157 | 1655 N Humboldt Blvd | | Former Property | Raghu Pulluru, FBO 1634276 Midland IRA | \$246,000.00 | Investor-Lender | \$153,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Rajesh Gupta Roth IRA | \$318,674.45 | Investor-Lender | \$265,562.00 |
| 13 to 15 | CCF2 | | Fund | Rajesh Gupta Roth IRA | \$35,984.11 | Investor-Lender | \$29,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Rajitha Dundigalla | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Rajitha Dundigalla | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | Rajitha Dundigalla | \$50,000.00 | Equity Investor | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Rajitha Dundigalla | \$50,000.00 | Equity Investor | \$50,000.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | RAMANAN RAMADOSS | \$204.96 | Equity Investor | \$15,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Ramsey Stephan | \$50,000.00 | Investor-Lender | \$9,481.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Ramsey Stephan | \$50,000.00 | Investor-Lender | \$20,519.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Ramsey Stephan | \$50,000.00 | Investor-Lender | \$20,000.00 |
| 912 | SSPH Portfolio 1 | | Fund | Ran Barth | \$326,358.35 | Equity Investor | \$331,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Randall Sotka | \$255,000.00 | Investor-Lender | \$100,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Randall Sotka | \$255,000.00 | Investor-Lender | \$4,225.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Randall Sotka | \$255,000.00 | Investor-Lender | \$11,949.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Randall Sotka | \$255,000.00 | Investor-Lender | \$55,000.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | Randall Sotka | \$255,000.00 | Investor-Lender | \$38,826.00 |
| 10 to 12 | CCF1 | | Fund | Randall Sotka | \$255,000.00 | Investor-Lender | \$100,000.00 |
| 904 | SSDF4 Legacy Fund | | Fund | Randeep S Kapoor | \$50,000.00 | Equity Investor | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Ranell Durgan | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Ranell Durgan | \$50,000.00 | Investor-Lender | \$50,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|---|--------------------------|-----------------|--|---|--|---|
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Ranell Durgan | \$200,000.00 | Investor-Lender | \$200,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Ranell Durgan (Polycomp Trust Company_CFBO) | \$200,000.00 | Investor-Lender | \$200,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Rashmi Juneja Self Directed Roth IRA, Custodian: Kingdom Trust, account # 907667763 | \$57,800.00 | Equity Investor | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Raymond Thompson Investment Trust LLC | \$80,000.00 | Investor-Lender | \$30,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Raymond Thompson Investment Trust LLC | \$80,000.00 | Investor-Lender | \$50,000.00 |
| 118 | 400 S Kilbourn Avenue | | Former Property | RE Solutions MD, LLC Employee Profit Sharing/401K by Mary E. Doerr, an unaccredited investor | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Real Envisions LLC | \$53,000.00 | Investor-Lender | \$50,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | REBECCA D BLUST | \$10,000.00 | Equity Investor | \$10,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Receivables to Cash, LLC d/b/a Berenger Capital | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Receivables to Cash, LLC d/b/a Berenger Capital | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Receivables to Cash, LLC d/b/a Berenger Capital | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 108 | 2800-06 E 81st Street | | Estate Property | Rende, Nicolas | \$830,000.00 | Investor-Lender | \$430,000.00 |
| 113 | 7840-42 S Yates Avenue | | Estate Property | Rende, Nicolas | \$830,000.00 | Investor-Lender | \$400,000.00 |
| 54 | 8000-02 S Justine Street | 1541 E 80th Street | Estate Property | Rene Hribal | \$1,525,473.04 | Investor-Lender | \$729,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Rene Hribal | \$1,525,473.04 | Investor-Lender | \$300,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Rene Hribal | \$1,525,473.04 | Investor-Lender | \$439,517.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Rene Hribal | \$1,525,473.04 | Investor-Lender | \$100,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Rene Hribal | \$1,525,473.04 | Investor-Lender | \$180,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Rene Hribal | \$1,525,473.04 | Investor-Lender | \$95,000.00 |
| N/A | N/A | | Other | Return Path | \$22,750.00 | Trade Creditor | |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Reymone Randall | \$64,076.00 | Investor-Lender | \$50,500.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Reynald Lalonde & Chantal Lemaire | \$51,000.00 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Ricardo Acevedo Lopez | \$15,000.00 | Investor-Lender | \$15,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | Ricardo Acevedo Lopez | \$35,000.00 | Investor-Lender | \$35,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Richard L. Braddock | \$92,375.45 | Investor-Lender | \$40,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Richard L. Braddock | \$9,526.99 | Investor-Lender | \$9,250.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Richard L. Braddock | \$104,161.08 | Investor-Lender | \$50,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Richard L. Braddock | \$104,161.08 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Richard L. Braddock | \$92,375.45 | Investor-Lender | \$50,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Rinku Uberoi | \$250,000.00 | Investor-Lender | \$250,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Rise Up Real Estate Group, LLC | \$352,258.39 | Investor-Lender | \$144,046.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Rise Up Real Estate Group, LLC | \$352,258.39 | Investor-Lender | \$125,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Rita Aken | \$75,000.00 | Investor-Lender | |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Rita Aken | \$75,000.00 | Investor-Lender | |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Rita Aken | \$75,000.00 | Investor-Lender | |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Rita Deierlein | \$32,000.00 | Equity Investor | \$32,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | RLD Denouement Holding Company, LLC | \$20,000.00 | Investor-Lender | \$20,000.00 |
| 904 | SSDF4 | | Fund | RLD Denouement Holding Company, LLC | \$150,000.00 | Equity Investor | \$50,000.00 |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | RLD Denouement Holding Company, LLC | \$150,000.00 | Equity Investor | \$100,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Robert A Demick DDS PA 401K | \$177,678.65 | Investor-Lender | \$50,000.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Robert A Demick DDS PA 401K | \$177,678.65 | Investor-Lender | \$29,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Robert A Demick DDS PA 401K | \$177,678.65 | Investor-Lender | \$50,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Robert A Demick DDS PA 401K | \$177,678.65 | Investor-Lender | \$50,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--|--------------------------|-----------------|---|---|--|---|
| 115 | 109 N Laramie Avenue | | Former Property | Robert A Demick DDS PA 401K | \$177,678.65 | Investor-Lender | \$30,000.00 |
| 904 | SSDF4 | | Fund | Robert A Demick DDS PA 401K | \$50,422.00 | Equity Investor | \$50,422.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | ROBERT A LAPORTE | \$100,000.00 | Investor-Lender | \$50,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | ROBERT A LAPORTE | \$100,000.00 | Investor-Lender | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Robert Conley III | \$3,187.50 | Investor-Lender | \$75,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Robert Conley III | | Investor-Lender | \$325,000.00 |
| 904 | SSDF4 | | Fund | Robert Conley III | \$9,750.00 | Equity Investor | \$325,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Robert Demick | \$46,131.88 | Investor-Lender | \$49,000.00 |
| 10 to 12 | CCF1 | | Fund | Robert E. Jeter | \$300,000.00 | Investor-Lender | |
| 13 to 15 | CCF2 | | Fund | Robert E. Jeter | \$300,000.00 | Investor-Lender | |
| 76 | 7635-43 S East End Avenue | | Estate Property | Robert Guiney | \$112,260.00 | Investor-Lender | \$18,250.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | Robert Guiney | \$112,260.00 | Investor-Lender | \$50,000.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Robert Guiney | \$112,260.00 | Investor-Lender | \$25,000.00 |
| 111 | 6558 S Vernon Avenue | 416-24 E 66th Street | Estate Property | Robert Guiney | \$112,260.00 | Investor-Lender | \$14,058.22 |
| 117 | 3915 N Kimball Avenue | | Former Property | Robert Guiney | \$112,260.00 | Investor-Lender | \$11,097.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Robert Houston | \$51,749.99 | Investor-Lender | \$50,000.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | Robert Karlsson for MiLLCreek Holdings LLC | \$255,035.70 | Investor-Lender | \$200,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Robert Maione | \$110,000.00 | Investor-Lender | \$110,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Robert Mennella (Madison Trust Company Custodian FBO Robert Mennella Roth IRA M1604064) | \$18,150.00 | Investor-Lender | \$18,150.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$79,274.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$6,634.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$15,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$47,786.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$11,412.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$12,549.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$786.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$2,796.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$23,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$4,858.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$11,868.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$15,500.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Robert Potter | \$282,999.00 | Investor-Lender | \$34,716.00 |
| 124 | 6801 S East End Avenue | | Former Property | Robert Potter | \$282,999.00 | Investor-Lender | \$13,454.00 |
| 904 | SSDF4 Legacy Fund | | Fund | Robert Potter | \$15,000.00 | Equity Investor | \$15,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Robert R. Cook Principle Assets LLC | \$9,000.00 | Investor-Lender | \$9,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Robert R. Cook Principle Assets LLC | \$9,000.00 | Investor-Lender | |
| 125 | 6548 N Campbell Avenue | | Former Property | Robert Thaete | \$75,358.42 | Investor-Lender | \$74,067.00 |
| 155 | Campo-Mar, Puerto Rico | | Former Property | Robert Thaete | \$75,358.42 | Investor-Lender | \$26,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Robert W. Jennings | \$308,632.47 | Investor-Lender | \$150,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Robert W. Jennings | \$308,632.47 | Investor-Lender | \$150,000.00 |
| 119 | 4019 S Indiana Avenue | | Former Property | Robert Weech | \$503.31 | Investor-Lender | \$6,912.56 |
| 13 to 15 | CCF2 | | Fund | Roberta Doucet, Cumen LLC | \$25,000.00 | Equity Investor | \$25,000.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Rochelle Minchow | \$190,000.00 | Investor-Lender | \$110,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Rochelle Minchow | \$190,000.00 | Investor-Lender | \$50,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|--|---|--|---|
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Ronald Mark Beal | \$90,000.00 | Investor-Lender | \$90,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Ronald Tucker | \$51,583.00 | Investor-Lender | \$51,583.00 |
| 10 to 12 | CCF1 | | Fund | Ronald Tucker and Paula Tucker | \$51,583.00 | Investor-Lender | \$51,583.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Roswitha M. and John S. Ennema | \$58,179.21 | Investor-Lender | \$5,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Roswitha M. and John S. Ennema | \$58,179.21 | Investor-Lender | \$45,000.00 |
| 13 to 15 | CCF2 | | Fund | Roswitha M. and John S. Ennema | \$59,208.29 | Equity Investor | \$50,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | RSS TRIAD INVESTMENTS, LLC | \$31,400.00 | Investor-Lender | \$30,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Russ Moreland | \$3,000.00 | Investor-Lender | \$50,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Russ Moreland | \$3,000.00 | Investor-Lender | \$50,000.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA Account 599991402) | \$0.00 | Investor-Lender | \$25,000.00 |
| 904 | SSDF4 | | Fund | Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA Account 599991402) | \$25,000.00 | Equity Investor | \$25,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Russell Waite | \$155,176.75 | Investor-Lender | \$85,425.00 |
| 111 | 6558 S Vernon Avenue | 416-24 E 66th Street | Estate Property | Russell Waite | \$155,176.75 | Investor-Lender | \$220,119.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | Russell Waite | \$155,176.75 | Investor-Lender | \$50,000.00 |
| 143 | 5434 S Wood Street | | Former Property | Ryan Lam | \$150,000.00 | Investor-Lender | \$67,325.82 |
| 144 | 6525 S Evans Avenue | | Former Property | Ryan Lam | \$150,000.00 | Investor-Lender | \$106,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | S and P Investment Properties EPSP401k, Pat Thomasson, Trustee | \$22,705.83 | Equity Investor | \$22,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | S and P Investment Properties EPSP401k, Pat Thomasson, Trustee | \$22,705.83 | Investor-Lender | \$22,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Sam Gerber, CEO, Gerber and Associates, REI, LLC | \$139,985.85 | Investor-Lender | \$12,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Sam Gerber, CEO, Gerber and Associates, REI, LLC | \$139,985.85 | Investor-Lender | \$42,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Sam Gerber, CEO, Gerber and Associates, REI, LLC | \$139,985.85 | Investor-Lender | \$80,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Sam Harrison | \$50,000.00 | Investor-Lender | \$25,000.00 |
| 908 | SSDF 8 | | Fund | Sam Harrison | \$50,000.00 | Investor-Lender | \$25,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | 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 | \$50,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Samir Totah | \$178,437.50 | Investor-Lender | \$150,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL, | \$235,519.28 | Investor-Lender | \$50,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL, | \$235,519.28 | Investor-Lender | \$107,869.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL, | \$235,519.28 | Investor-Lender | \$41,131.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Sandeep Kattar | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | Sandy Kikerpill, Fresh Advantage | \$233,000.00 | Investor-Lender | \$100,000.00 |
| 13 to 15 | CCF2 | | Fund | Sandy Kikerpill, Fresh Advantage | \$233,000.00 | Investor-Lender | \$100,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Sarah Geldart | \$57,200.00 | Investor-Lender | \$37,500.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Sarah Geldart | \$57,200.00 | Investor-Lender | \$20,000.00 |
| 109 | 4750-52 S Indiana Avenue | | Estate Property | Sarah QiuHong Yang | \$100,000.00 | Equity Investor | \$100,000.00 |
| 119 | 4019 S Indiana Avenue | | Former Property | Sarah QiuHong Yang | \$60,543.00 | Investor-Lender | \$53,420.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Schankman, Michael | \$57,402.06 | Investor-Lender | \$50,000.00 |
| 119 | 4019 S Indiana Avenue | | Former Property | Schankman, Michael | \$57,402.06 | Investor-Lender | \$26,000.00 |
| 10 to 12 | CCF1 | | Fund | Schankman, Michael | \$112,557.00 | Equity Investor | \$50,000.00 |
| 50 | 7760 S Coles Avenue | | Estate Property | Scott E Pammer | \$243,954.00 | Investor-Lender | \$12,070.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Scott E Pammer | \$243,954.00 | Investor-Lender | \$70,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Scott E Pammer | \$243,954.00 | Investor-Lender | \$70,000.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Scott E Pammer | \$243,954.00 | Investor-Lender | \$50,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Scott E Pammer | \$243,954.00 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Scott Eaton | \$549,101.33 | Investor-Lender | \$25,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Scott Eaton | \$549,101.33 | Investor-Lender | \$100,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--|--------------------------|-----------------|---|---|--|---|
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Scott Eaton | \$549,101.33 | Investor-Lender | \$50,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Scott Eaton | \$549,101.33 | Investor-Lender | \$25,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Scott Eaton | \$549,101.33 | Investor-Lender | \$50,000.00 |
| 904 | SSDF4 | | Fund | Scott Eaton | \$49,200.00 | Equity Investor | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Scott Eaton | \$49,200.00 | Equity Investor | \$20,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Scott Eaton | \$549,101.33 | Investor-Lender | \$60,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | Scott Naftulin dba N North End, LLC | \$71,946.23 | Investor-Lender | \$50,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | Scott Naftulin dba N North End, LLC | \$71,946.23 | Investor-Lender | \$50,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Scott Naftulin dba N North End, LLC | \$71,946.23 | Investor-Lender | \$25,000.00 |
| 125 | 6548 N Campbell Avenue | | Former Property | Scott Naftulin dba N North End, LLC | \$71,946.23 | Investor-Lender | \$25,000.00 |
| 125 | 6548 N Campbell Avenue | | Former Property | Scott Naftulin dba N North End, LLC | \$71,946.23 | Investor-Lender | \$25,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Scott Tyler Williams as Custodian of New Idea Properties, Inc Profit Sharing Plan | \$20,000.00 | Investor-Lender | \$20,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | SeaDog Properties LLC / Darrell Odum | \$134,000.00 | Investor-Lender | \$24,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | SeaDog Properties LLC / Darrell Odum | \$134,000.00 | Investor-Lender | \$50,000.00 |
| 95 | 8201 S Kingston Avenue | | Estate Property | SeaDog Properties LLC / Darrell Odum | \$134,000.00 | Investor-Lender | \$60,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Self Directed IRA Services, Inc., Custodian FBO Ping Liu IRA | \$57,290.32 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Serva Fidem, LLC | \$78,510.69 | Investor-Lender | \$34,930.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Serva Fidem, LLC | \$78,510.69 | Investor-Lender | \$25,000.00 |
| 91 | 7701-03 S Essex Avenue | | Estate Property | Shane E Veltri | \$465,000.00 | Equity Investor | \$465,000.00 |
| 7 | 7109-19 S Calumet Avenue | | Estate Property | SHANKAR THIRUPPATHI | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | SHANKAR THIRUPPATHI | \$100,000.00 | Investor-Lender | \$84,190.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | SHANKAR THIRUPPATHI | \$100,000.00 | Investor-Lender | \$16,310.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Shatar Capital Inc et al | \$2,341,486.08 | Institutional Lender Investor-Lender | |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Shatar Capital Inc et al | \$2,341,486.08 | Institutional Lender Investor-Lender | |
| 95 | 8201 S Kingston Avenue | | Estate Property | Shelton Gandy | \$82,360.00 | Equity Investor | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Shengjie Li and Yuye Xu | \$165,441.12 | Investor-Lender | \$50,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Shengjie Li and Yuye Xu | \$165,441.12 | Investor-Lender | \$100,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Shengjie Li and Yuye Xu | \$165,441.12 | Investor-Lender | \$35,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | Shengjie Li and Yuye Xu | \$165,441.12 | Investor-Lender | \$25,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Sherri Agnifili | \$30,962.50 | Investor-Lender | \$30,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Sheryl F. Mennella (Madison Trust Company Custodian FBO Sheryl F. Mennella Roth IRA M1604088) | \$18,150.00 | Investor-Lender | \$18,150.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Shlomo Zussman | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Shreeja LLC | \$55,814.04 | Investor-Lender | \$50,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Sidney Cohn | \$87,049.30 | Investor-Lender | \$60,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Sidney Glenn Willeford II | \$75,000.00 | Investor-Lender | \$75,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Sidney Haggins | \$85,000.00 | Investor-Lender | \$30,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Sidney Haggins | \$70,000.00 | Investor-Lender | \$50,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Sidney Haggins | \$70,000.00 | Investor-Lender | \$20,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Sidney Haggins | \$85,000.00 | Investor-Lender | \$35,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Sidney Haggins | \$85,000.00 | Investor-Lender | \$20,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Simon Usuga | \$95,000.00 | Investor-Lender | \$45,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Simon Usuga | \$95,000.00 | Investor-Lender | \$50,000.00 |
| 55 | 8107-09 S Ellis Avenue | | Estate Property | SLB Ventures, LLC | \$215,215.48 | Investor-Lender | \$95,000.00 |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--|--------------------------|-----------------|---|---|--|---|
| 56 | 8209 S Ellis Avenue | | Estate Property | SLB Ventures, LLC | \$215,215.48 | Investor-Lender | \$24,960.00 |
| 109 | 4750-52 S Indiana Avenue | | Estate Property | SLB Ventures, LLC | \$215,215.48 | Investor-Lender | \$80,040.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Smart Technologies PSP, Nizarali Jetha - Manager | \$106,458.35 | Investor-Lender | \$100,000.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Sohm Strategic Investments, LLC | \$77,250.00 | Investor-Lender | \$25,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Sohm Strategic Investments, LLC | \$77,250.00 | Investor-Lender | \$50,000.00 |
| 904 | SSDF4 | | Fund | Sohm Strategic Investments, LLC | \$77,250.00 | Investor-Lender and Equity Investor | \$75,000.00 |
| 13 to 15 | CCF2 | | Fund | Sonoca Corporation | \$47,630.56 | Equity Investor | \$50,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Soujanya Simhadri | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee) | \$148,278.93 | Investor-Lender | \$50,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee) | \$148,278.93 | Investor-Lender | \$35,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee) | \$148,278.93 | Investor-Lender | \$60,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Source One Funding, LLC | \$51,534.99 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Spectra Investments LLC/ Deborah L. Mullica | \$579,288.00 | Investor-Lender | \$110,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Spectra Investments LLC/ Deborah L. Mullica | \$579,288.00 | Investor-Lender | \$82,255.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Spectra Investments LLC/ Deborah L. Mullica | \$579,288.00 | Investor-Lender and Equity Investor | \$126,126.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Spectra Investments LLC/ Deborah L. Mullica | \$579,288.00 | Investor-Lender | \$105,772.00 |
| 116 | 1102 Bingham St, Houston TX 77007 | | Estate Property | Spectra Investments LLC/ Deborah L. Mullica | \$579,288.00 | Investor-Lender | \$139,971.00 |
| 904 | SSDF4 | | Fund | Spectra Investments LLC/ Deborah L. Mullica | \$579,288.00 | Equity Investor | \$260,907.00 |
| 912 | South Shore Property Holdings | | Fund | Spectra Investments LLC/ Deborah L. Mullica | \$579,288.00 | Equity Investor | \$110,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Sri Navalpakkam (AniPri Enterprises LLC) | \$259,775.00 | Equity Investor | \$159,775.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Sri Navalpakkam (AniPri Enterprises LLC) | \$259,775.00 | Investor-Lender | \$159,775.00 |
| 13 to 15 | CCF2 | | Fund | Sri Navalpakkam (AniPri Enterprises LLC) | \$259,775.00 | Equity Investor | \$100,000.00 |
| 13 to 15 | CCF2 | | Fund | Sri Navalpakkam (AniPri Enterprises LLC) | \$259,775.00 | Investor-Lender | \$100,000.00 |
| 904 | SSDF4 | | Fund | Stanley J Kessock | \$82,400.00 | Equity Investor | \$50,000.00 |
| 904 | SSDF4 | | Fund | Stanley J Kessock | | Investor-Lender | |
| 13 to 15 | CCF2 | | Fund | STANLEY SCOTT | \$56,845.00 | Investor-Lender | \$60,000.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | Stephan Tang | \$123,256.97 | Investor-Lender | \$25,185.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Stephan Tang | \$50,000.00 | Equity Investor | \$50,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Stephan Tang | \$50,000.00 | Equity Investor | \$50,000.00 |
| 115 | 109 N Laramie Avenue | | Former Property | Stephan Tang | \$123,256.97 | Investor-Lender | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | 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 | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Steve Weera Tonasut and Esther Kon Tonasut | \$50,000.00 | Equity Investor | \$50,000.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | Steve Weera Tonasut and Esther Kon Tonasut | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 908 | SSDF8 | | Fund | Steve Weera Tonasut and Esther Kon Tonasut | \$16,033.00 | Equity Investor | \$16,033.00 |
| 937 | Mezzazine Fund | | Fund | Steve Weera Tonasut and Esther Kon Tonasut | \$33,967.00 | Equity Investor | \$33,967.00 |
| 10 to 12 | CCF1 | | Fund | Steve Weera Tonasut and Esther Kon Tonasut | \$100,000.00 | Equity Investor | \$100,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Steve Weera Tonasut and Esther Kon Tonasut | \$150,000.00 | Equity Investor | \$150,000.00 |
| 55 | 8107-09 S Ellis Avenue | | Estate Property | Steven and Linda Lipschultz | \$350,360.00 | Investor-Lender | \$73,360.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Steven and Linda Lipschultz | \$350,360.00 | Investor-Lender | \$100,000.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Steven and Linda Lipschultz | \$350,360.00 | Investor-Lender | \$177,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Steven C Noss | \$69,388.00 | Investor-Lender | \$50,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Steven C Noss | \$69,388.00 | Investor-Lender | \$25,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Steven C Noss | \$69,388.00 | Investor-Lender | \$17,560.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--|--------------------------|-----------------|--|---|--|---|
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Steven G. Mouty | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Steven G. Mouty | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Steven G. Mouty | \$465,000.00 | Equity Investor | \$150,000.00 |
| 904 | SSDF4 (EB South Chicago 1, 2, 3, &4) | | Fund | Steven G. Mouty | \$465,000.00 | Equity Investor | \$100,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Steven G. Mouty | \$465,000.00 | Equity Investor | \$100,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Steven G. Mouty | \$465,000.00 | Equity Investor | \$115,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Steven J. Talyai | \$175,000.00 | Investor-Lender | |
| 124 | 6801 S East End Avenue | | Former Property | Steven J. Talyai | \$175,000.00 | Investor-Lender | |
| 13 to 15 | CCF2 | | Fund | Steven K Chennappan | \$100,000.00 | Investor-Lender | |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Steven K. Chennappan IRA # 17293-31 | \$128,000.00 | Investor-Lender | \$10,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Steven K. Chennappan IRA # 17293-31 | \$128,000.00 | Investor-Lender | \$18,000.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | Steven K. Chennappan IRA # 17293-31 | \$128,000.00 | Investor-Lender | \$50,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Steven K. Chennappan IRA # 17293-31 | \$128,000.00 | Investor-Lender | \$50,000.00 |
| 904 | SSDF4 | | Fund | Steven K. Chennappan IRA # 17293-31 | \$100,000.00 | Equity Investor | \$100,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Steven Lipschultz | \$71,126.00 | Equity Investor | \$31,635.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Steven Lipschultz | \$71,126.00 | Equity Investor | \$22,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Steven Lipschultz | \$85,000.00 | Equity Investor | \$85,000.00 |
| 125 | 6548 N Campbell Avenue | | Former Property | Steven Lipschultz | \$71,126.00 | Investor-Lender | \$38,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Steven Lipschultz | \$71,126.00 | Equity Investor | \$50,000.00 |
| 904 | SSDF4 | | Fund | Steven Lipschultz | \$71,126.00 | Equity Investor | \$71,126.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Steven R. Bald | \$586,378.00 | Investor-Lender | \$60,000.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Steven R. Bald | \$586,378.00 | Investor-Lender | \$40,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Steven R. Bald | \$586,378.00 | Investor-Lender | \$60,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Steven R. Bald | \$586,378.00 | Investor-Lender | \$181,378.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Steven R. Bald | \$586,378.00 | Investor-Lender | \$180,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Steven R. Bald | \$586,378.00 | Investor-Lender | \$40,000.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | Steven R. Bald | \$586,378.00 | Investor-Lender | |
| 76 | 7635-43 S East End Avenue | | Estate Property | Steven R. Bald | \$586,378.00 | Investor-Lender | |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Steven R. Bald | \$586,378.00 | Investor-Lender | \$30,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Steven R. Bald | \$45,000.00 | Equity Investor | \$45,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Steven R. Bald | \$586,378.00 | Investor-Lender | \$20,000.00 |
| 128 | 8623-54 S Ellis Avenue | | Former Property | Steven R. Bald | \$586,378.00 | Investor-Lender | \$60,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Steven Roche | \$127,821.13 | Investor-Lender | \$5,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Steven Roche | \$127,821.13 | Investor-Lender | \$42,319.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Steven Roche | \$127,821.13 | Investor-Lender | \$10,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | Steven Roche | \$127,821.13 | Investor-Lender | \$9,500.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Steven Roche | \$127,821.13 | Investor-Lender | \$50,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | Steven Roche | \$127,821.13 | Investor-Lender | \$10,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Steven Roche | \$127,821.13 | Investor-Lender | \$20,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Steven Trzaska | \$167,000.00 | Investor-Lender | \$100,000.00 |
| 10 to 12 | CCF1 | | Fund | Steven Trzaska | \$167,000.00 | Investor-Lender | \$67,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Stilwell, Heidi | \$125,000.00 | Investor-Lender | \$25,000.00 |
| 10 to 12 | CCF1 | | Fund | Stilwell, Heidi | \$125,000.00 | Investor-Lender | \$100,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Strata Trust Company FBO David J Geldart | \$230,621.00 | Investor-Lender | |
| 75 | 7625-33 S East End Avenue | | Estate Property | Strata Trust Company FBO David J Geldart | \$230,621.00 | Investor-Lender | |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|---|---|--|---|
| 115 | 109 N Laramie Avenue | | Former Property | Strata Trust Company FBO David J Geldart | \$230,621.00 | Investor-Lender | |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Strata Trust Company FBO Gary Wayne Williams | \$50,000.00 | Equity Investor | \$50,000.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Strata Trust Company FBO Vincent Michael Spreuwenberg IRA 201207909 | \$39,976.38 | Investor-Lender | \$35,067.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Strategic Wealth Ventures, LLC, Brian Kothman Member | \$70,866.00 | Investor-Lender | \$35,655.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Strategic Wealth Ventures, LLC, Brian Kothman Member | \$70,866.00 | Investor-Lender | \$23,626.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Strategic Wealth Ventures, LLC, Brian Kothman Member | \$70,866.00 | Investor-Lender | \$11,585.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Stuart Edelman | \$167,250.00 | Investor-Lender | \$90,000.00 |
| 95 | 8201 S Kingston Avenue | | Estate Property | Stuart Edelman | \$167,250.00 | Investor-Lender | \$75,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | Sunshine Bliss LLC | \$32,800.00 | Investor-Lender | \$32,800.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Sunwest Trust Custodian FBO Jose G. Galarza IRA | \$44,789.00 | Investor-Lender | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | Sunwest Trust FBO Francis Webb 1510692 | \$27,000.00 | Equity Investor | \$27,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Sunwest Trust-FBO Mark P. Mouty | \$100,000.00 | Equity Investor | \$100,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Susan Kalisiak | \$469,921.00 | Investor-Lender | \$9,274.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Susan Kalisiak | \$469,921.00 | Investor-Lender | \$48,226.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Susan Kalisiak | \$469,921.00 | Investor-Lender | \$50,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Susan Kalisiak | \$469,921.00 | Investor-Lender | \$50,000.00 |
| 904 | SSDF4 Legacy Fund | | Fund | Susan Kalisiak | \$106,000.00 | Equity Investor | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Susan Kalisiak | \$469,921.00 | Investor-Lender | \$40,000.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | SUSAN MARTINEZ | \$51,000.00 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Teena B Ploeger | \$18,500.00 | Investor-Lender | \$18,500.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | \$26,513.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | \$25,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | \$50,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | \$15,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | |
| 70 | 638-40 N Avers Avenue | | Estate Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | \$2,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | \$50,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | \$50,000.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | \$30,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | \$30,000.00 |
| 118 | 400 S Kilbourn Avenue | | Former Property | Teresita M. Shelton | \$426,513.00 | Investor-Lender | \$50,000.00 |
| 10 to 12 | CCF1 | | Fund | Teresita M. Shelton | \$426,513.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Terri S. Tracy | \$265,000.00 | Investor-Lender | \$25,000.00 |
| 82 | 6355-59 S Talman Avenue | 2818-36 E 78th Street | Estate Property | Terri S. Tracy | \$265,000.00 | Investor-Lender | \$70,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Terri S. Tracy | \$265,000.00 | Investor-Lender | \$120,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | Terri S. Tracy | \$265,000.00 | Investor-Lender | \$50,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Terry L. Merrill, Sheryl R. Merrill | \$299,500.00 | Investor-Lender | \$50,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Terry L. Merrill, Sheryl R. Merrill | \$299,500.00 | Investor-Lender | \$50,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Terry L. Merrill, Sheryl R. Merrill | \$299,500.00 | Investor-Lender | \$50,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Terry L. Merrill, Sheryl R. Merrill | \$299,500.00 | Investor-Lender | \$49,500.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Terry L. Merrill, Sheryl R. Merrill | \$299,500.00 | Investor-Lender | \$50,000.00 |
| 91 | 7701-03 S Essex Avenue | | Estate Property | Terry L. Merrill, Sheryl R. Merrill | \$299,500.00 | Investor-Lender | \$50,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA | \$137,333.33 | Investor-Lender | \$50,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA | \$137,333.33 | Investor-Lender | \$87,333.33 |
| 901 | SSDF1 | | Fund | Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA | \$137,333.33 | Equity Investor | \$137,333.33 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|----------------------------|-----------------|--|---|--|---|
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Terry M McDonald and Rhonda R McDonald | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Teton Equity Group LLC | \$208,439.99 | Investor-Lender | \$100,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Teton Equity Group LLC | \$208,439.99 | Investor-Lender | \$100,000.00 |
| N/A | N/A | | Other | Texas Comptroller of Public Accounts | \$42,261.72 | Other | |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | TFG Retirement Trust | \$340,886.77 | Investor-Lender | \$50,000.00 |
| 145 | 4755 S St Lawrence Avenue | | Former Property | TFG Retirement Trust | \$340,886.77 | Investor-Lender | \$261,376.12 |
| 10 to 12 | CCF1 | | Fund | TFG Retirement Trust | \$340,886.77 | Investor-Lender | \$100,000.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Thaddeus Gala | \$100,000.00 | Investor-Lender | |
| 9 | 8100 S Essex Avenue | | Estate Property | Thaddeus Gala (Grand Mountain) | \$100,000.00 | Investor-Lender | |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Thaddeus Gala (Grand Mountain) | \$100,000.00 | Investor-Lender | |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | The Anchor Group LLC - Ronald J. Hansen, Managing Partner | \$25,000.00 | Investor-Lender | \$25,000.00 |
| 80 | 2736-44 W 64th Street | | Estate Property | The Anchor Group LLC - Ronald J. Hansen, Managing Partner | \$25,000.00 | Investor-Lender | \$30,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | The Edward Falkowitz Living Trust | \$305,584.73 | Investor-Lender | |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | The Edward Falkowitz Living Trust | \$305,584.73 | Investor-Lender | |
| 120 | 7823-27 S Essex Avenue | | Former Property | The Edward Falkowitz Living Trust | \$305,584.73 | Investor-Lender | |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | The Entrust Group FBO Dee Ann Nason 7230011277 | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | The Entrust Group FBO Dee Ann Nason 7230011277 | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | The Entrust Group FBO Dee Ann Nason 7230011277 | \$150,000.00 | Investor-Lender | \$50,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | THE INCOME FUND, LLC Thomas Garlock, Managing Member | \$771,830.76 | Investor-Lender | \$80,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | THE INCOME FUND, LLC Thomas Garlock, Managing Member | \$771,830.76 | Investor-Lender | \$150,000.00 |
| 110 | 5618-20 S Martin Luther King Drive | | Estate Property | THE INCOME FUND, LLC Thomas Garlock, Managing Member | \$771,830.76 | Investor-Lender | \$429,650.00 |
| 152 | 7635 S Coles Avenue | | Former Property | THE INCOME FUND, LLC Thomas Garlock, Managing Member | \$771,830.76 | Investor-Lender | \$105,000.00 |
| 7 | 7109-19 S Calumet Avenue | | Estate Property | The Jacqueline C Rowe Living Trust | \$372,417.74 | Investor-Lender | \$9,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | The Jacqueline C Rowe Living Trust | \$372,417.74 | Investor-Lender | |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | The Jacqueline C Rowe Living Trust | \$372,417.74 | Investor-Lender | |
| 84 | 7051 S Bennett Avenue | | Estate Property | The Jacqueline C Rowe Living Trust | \$372,417.74 | Investor-Lender | \$75,000.00 |
| 93 | 7953-59 S Marquette Road | 2708-10 E 80th Street | Estate Property | The Jacqueline C Rowe Living Trust | \$372,417.74 | Investor-Lender | |
| 111 | 6558 S Vernon Avenue | 416-24 E 66th Street | Estate Property | The Jacqueline C Rowe Living Trust | \$372,417.74 | Investor-Lender | |
| 118 | 400 S Kilbourn Avenue | | Former Property | The Jacqueline C Rowe Living Trust | \$372,417.74 | Investor-Lender | \$80,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | The Jacqueline C Rowe Living Trust | \$372,417.74 | Investor-Lender | \$25,000.00 |
| 904 | SSDF4 | | Fund | The Jacqueline C Rowe Living Trust | \$372,417.74 | Equity Investor | |
| N/A | N/A | | Other | The Kraus Law Firm | \$12,010.00 | Trade Creditor | |
| N/A | N/A | | Other | The Law Office of Richard K. Hellerman, PC | \$10,032.67 | Independent Contractor | |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | The Mennco Properties, LLC. Solo 401k Plan (by Robert Mennella Managing Partner) | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | The Mennco Properties, LLC. Solo 401k Plan (Robert Mennella Managing Partner) | \$14,200.00 | Investor-Lender | \$14,200.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | The Moore/Ferrer Family 2004 Trust | \$208,341.66 | Investor-Lender | \$50,000.00 |
| 82 | 6355-59 S Talman Avenue | 2616-22 W 64th Street | Estate Property | The Moore/Ferrer Family 2004 Trust | \$208,341.66 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | The Moore/Ferrer Family 2004 Trust | \$208,341.66 | Investor-Lender | \$100,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$100,000.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$167,100.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$50,000.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$149,212.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$175,530.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$11,121.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$85,500.00 |
| 90 | 7656-58 S Kingston Avenue | 2514-2520 East 77th Street | Estate Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$27,165.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|---|---|--|---|
| 111 | 6558 S Vernon Avenue | 416-24 E 66th Street | Estate Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$100,000.00 |
| 118 | 400 S Kilbourn Avenue | | Former Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$95,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$82,650.00 |
| 124 | 6801 S East End Avenue | | Former Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$30,000.00 |
| 150 | 526 W 78th Street | | Former Property | The Peter Paul Nuspl Living Trust | \$1,123,278.00 | Investor-Lender | \$50,000.00 |
| 904 | SSDF4 | | Fund | The Peter Paul Nuspl Living Trust | \$91,237.31 | Equity Investor | \$1,123,278.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Therese Tibbits | \$77,826.66 | Investor-Lender | \$60,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Thomas A Connely and Laurie A Connely | \$55,000.00 | Equity Investor | \$55,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Thomas F. Gordon | \$200,000.00 | Equity Investor | \$100,000.00 |
| 6 | 6437-41 S Kenwood Avenue | | Estate Property | Thomas F. Gordon | \$85,000.00 | Equity Investor | \$85,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Thomas F. Gordon | \$200,000.00 | Equity Investor | \$100,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Thomas Walsh | \$51,749.99 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Thorofare Asset Based Lending REIT Fund IV, LLC | \$2,698,151.51 | Institutional Lender | |
| 101 | 6949-59 S Merrill Avenue | 2134-40 East 68th Street | Estate Property | Thorofare Asset Based Lending REIT Fund IV, LLC | \$1,915,706.50 | Institutional Lender | |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Tiger Chang Investments LLC | \$49,000.00 | Investor-Lender | \$10,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Tiger Chang Investments LLC | \$5,000.00 | Equity Investor | \$5,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Tiger Chang Investments LLC | \$49,000.00 | Investor-Lender | \$10,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Tiger Chang Investments LLC | \$49,000.00 | Investor-Lender | \$25,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Tiger Chang Investments LLC | \$49,000.00 | Investor-Lender | \$4,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | TIMMY RINK | | Investor-Lender | |
| 123 | 7107-29 S Bennett Avenue | | Former Property | TIMMY RINKJ | \$78,048.23 | Investor-Lender | |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Timothy S Sharp | \$650,000.00 | Investor-Lender | \$50,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | Timothy S Sharp | \$650,000.00 | Investor-Lender | \$50,000.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Timothy S Sharp | \$650,000.00 | Investor-Lender | \$50,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Timothy S Sharp | \$650,000.00 | Investor-Lender | \$50,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Timothy S Sharp | \$650,000.00 | Investor-Lender | \$100,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Timothy S Sharp | \$650,000.00 | Investor-Lender | \$50,000.00 |
| 86 | 7442-48 S Calumet Avenue | | Estate Property | Timothy S Sharp | \$650,000.00 | Investor-Lender | \$50,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Timothy S Sharp | \$650,000.00 | Investor-Lender | \$50,000.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Timothy S Sharp | \$650,000.00 | Investor-Lender | \$100,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Timothy S Sharp | \$650,000.00 | Investor-Lender | \$50,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Timothy S Sharp | \$650,000.00 | Investor-Lender | \$50,000.00 |
| 13 to 15 | CCF2 | | Fund | Timothy S Sharp | \$650,000.00 | Investor-Lender | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | TMAKINDE, LLC | \$247,000.00 | Investor-Lender | \$25,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | TMAKINDE, LLC | \$247,000.00 | Investor-Lender | \$108,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | TMAKINDE, LLC | \$247,000.00 | Investor-Lender | \$114,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Todd Colucy | \$54,000.02 | Investor-Lender | \$50,000.00 |
| 901 | SSDF1 | | Fund | Todd Colucy | \$50,000.00 | Equity Investor | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Tolu Makinde | \$90,000.00 | Investor-Lender | \$30,000.00 |
| 70 | 638-40 N Avers Avenue | | Estate Property | Tolu Makinde | \$90,000.00 | Investor-Lender | \$15,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Tolu Makinde | \$90,000.00 | Investor-Lender | \$25,000.00 |
| 908 | SSDF8 | | Fund | Tolu Makinde | \$90,000.00 | Investor-Lender | \$20,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Top Mark Home Solutions | \$30,800.00 | Investor-Lender | \$30,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Toramba Trust (ROTH) Matthew Boyd, Trustee | \$158,000.00 | Investor-Lender | \$58,000.00 |
| 13 to 15 | CCF2 | | Fund | Toramba Trust (ROTH) Matthew Boyd, Trustee | \$100,000.00 | Equity Investor | \$100,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Total Return Income Fund, LLC Thomas Garlock, Managing Member | \$1,571,886.00 | Investor-Lender | \$520,000.00 |
| 122 | 7616-7624 S Phillips Avenue | | Former Property | Total Return Income Fund, LLC Thomas Garlock, Managing Member | \$1,571,886.00 | Investor-Lender | \$435,350.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Total Return Income Fund, LLC Thomas Garlock, Managing Member | \$1,571,886.00 | Investor-Lender | \$400,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|-----------------------|-----------------|--|---|--|---|
| 152 | 7635 S Coles Avenue | | Former Property | Total Return Income Fund, LLC Thomas Garlock, Managing Member | \$1,571,886.00 | Investor-Lender | \$105,000.00 |
| 59 | 6001-05 S Sacramento Avenue | 2945-51 W 60th Street | Estate Property | Towpath Investments LLC - Robert Kessing (manager) | \$135,000.00 | Investor-Lender | \$30,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Towpath Investments LLC - Robert Kessing (manager) | \$135,000.00 | Investor-Lender | \$50,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | Towpath Investments LLC - Robert Kessing (manager) | \$135,000.00 | Investor-Lender | \$30,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Towpath Investments LLC - Robert Kessing (manager) | \$135,000.00 | Investor-Lender | \$25,000.00 |
| 76 | 7635-43 S East End Avenue | | Estate Property | Trey Hopkins | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | TruStar Real Estate Solutions, LLC | \$385,000.00 | Investor-Lender | \$75,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | TruStar Real Estate Solutions, LLC | \$385,000.00 | Investor-Lender | \$75,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | TruStar Real Estate Solutions, LLC | \$385,000.00 | Investor-Lender | \$210,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | TruStar Real Estate Solutions, LLC | \$385,000.00 | Investor-Lender | \$25,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | TSC Trust (Patricia Scully, Trustee) | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 7 | 7109-19 S Calumet Avenue | | Estate Property | 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 | |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | 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 | |
| 65 | 6751-59 S Merrill Avenue | | Estate Property | 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 | | Estate Property | 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 | |
| 107 | 1422-24 East 68th Street | | Estate Property | UBS AG | \$4,649,579.63 | Institutional Lender | |
| 108 | 2800-06 E 81st Street | | Estate Property | UBS AG | \$4,649,579.63 | Institutional Lender | |
| 109 | 4750-52 S Indiana Avenue | | Estate Property | UBS AG | \$4,649,579.63 | Institutional Lender | |
| 110 | 5618-20 S Martin Luther King Drive | | Estate Property | UBS AG | \$4,649,579.63 | Institutional Lender | |
| 111 | 6558 S Vernon Avenue | 416-24 E 66th Street | Estate Property | UBS AG | \$4,649,579.63 | Institutional Lender | |
| 112 | 7450 S Luella Avenue | 2220 East 75th Street | Estate Property | UBS AG | \$4,649,579.63 | Institutional Lender | |
| 113 | 7840-42 S Yates Avenue | | Estate Property | UBS AG | \$4,649,579.63 | Institutional Lender | |
| 76 | 7635-43 S East End Avenue | | Estate Property | Umbrella Investment Partners | \$72,894.00 | Investor-Lender | \$12,833.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Umbrella Investment Partners | \$72,894.00 | Investor-Lender | \$40,000.00 |
| 95 | 8201 S Kingston Avenue | | Estate Property | Umbrella Investment Partners | \$72,894.00 | Investor-Lender | \$5,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Umbrella Investment Partners | \$41,500.00 | Equity Investor | \$40,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Umbrella Investment Partners | \$72,894.00 | Investor-Lender | \$12,500.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | United Capital Properties, LLC | \$144,999.00 | Investor-Lender | \$979.00 |
| 75 | 7625-33 S East End Avenue | | Estate Property | United Capital Properties, LLC | \$144,999.00 | Investor-Lender | \$2,303.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | United Capital Properties, LLC | \$144,999.00 | Investor-Lender | \$30,000.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | United Capital Properties, LLC | \$144,999.00 | Investor-Lender | \$36,730.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | United Capital Properties, LLC | \$144,999.00 | Investor-Lender | \$11,257.00 |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | United Capital Properties, LLC | \$144,999.00 | Investor-Lender | \$8,730.00 |
| 904 | SSDF4 Legacy Fund | | Fund | United Capital Properties, LLC | \$144,999.00 | Investor-Lender | \$55,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | US Freedom Investments, LLC | \$175,500.00 | Investor-Lender | \$17,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | US Freedom Investments, LLC | \$175,500.00 | Investor-Lender | \$50,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | US Freedom Investments, LLC | \$175,500.00 | Investor-Lender | \$25,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | US Freedom Investments, LLC | \$175,500.00 | Investor-Lender | \$25,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | US Freedom Investments, LLC | \$175,500.00 | Investor-Lender | \$25,000.00 |

Master Claims Spreadsheet
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| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|---|-----------------------|-----------------|--|---|--|---|
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | US Freedom Investments, LLC | \$175,500.00 | Investor-Lender | \$7,500.00 |
| 901 | SSDF1 | | Fund | US Freedom Investments, LLC | \$175,500.00 | Equity Investor | \$100,000.00 |
| 904 | SSDF4 | | Fund | US Freedom Investments, LLC | \$175,500.00 | Equity Investor | \$32,500.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | US Freedom Investments, LLC | \$175,500.00 | Investor-Lender | \$25,000.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | Uyen Dinh | \$15,793.28 | Investor-Lender | \$7,192.81 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Vagmi LLC | \$54,058.32 | Investor-Lender | \$50,000.00 |
| 13-15 | 2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue | | Fund | Vagmi LLC | \$27,113.23 | Investor-Lender | \$25,000.00 |
| 10 to 12 | 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street | | Fund | Vagmi, LLC | \$55,484.91 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Valery Lipenko | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Vantage Appraisals 401k Profit Sharing Plan Benef Patricia Mueller Dcd | \$81,024.17 | Investor-Lender | \$55,000.00 |
| 904 | SSDF4 | | Fund | Vartan Tarakchyan | \$415,000.00 | Equity Investor | \$415,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Verdell Michaux | \$34,000.00 | Equity Investor | \$5,000.00 |
| 81 | 4317-19 S Michigan Avenue | | Estate Property | Verdell Michaux | \$34,000.00 | Equity Investor | \$4,000.00 |
| 111 | 6558 S Vernon Avenue | 416-24 E 66th Street | Estate Property | Verdell Michaux | \$34,000.00 | Equity Investor | \$25,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Victor Esposito T/A 2E-LLC I am the manager member and the sole member of 2E-LLC | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 902 | SSDF2 | | Fund | Victor Esposito T/A 2E-LLC I am the manager member and the sole member of 2E-LLC | \$50,000.00 | Equity Investor | \$50,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | Victor Shaw | \$296,025.03 | Investor-Lender | \$50,000.00 |
| 78 | 7201 S Constance Avenue | 1825-31 E 72nd Street | Estate Property | Victor Shaw | \$296,025.03 | Investor-Lender | \$55,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Victor Shaw | \$296,025.03 | Investor-Lender | \$50,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Victor Shaw | \$296,025.03 | Investor-Lender | \$50,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Victor Shaw | \$296,025.03 | Investor-Lender | \$30,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Victor Shaw | \$296,025.03 | Investor-Lender | \$50,000.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Viren R Patel | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 83 | 6356 S California Avenue | 2804 W 64th Street | Estate Property | Virginia Lieblein | \$19,551.16 | Investor-Lender | \$16,698.33 |
| 109 | 4750-52 S Indiana Avenue | | Estate Property | Virginia Lieblein | \$19,551.16 | Investor-Lender | \$2,852.83 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Virginia S Oton | \$9,710.00 | Investor-Lender | \$9,710.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Vistex Properties LLC | \$107,000.02 | Investor-Lender | \$100,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Vivek Pingili | \$150,213.00 | Investor-Lender | \$30,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Vivek Pingili | \$150,213.00 | Investor-Lender | \$130,213.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Vladimir Matviishin | \$290,200.00 | Investor-Lender | \$7,500.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Vladimir Matviishin | \$290,200.00 | Investor-Lender | \$51,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Vladimir Matviishin | \$290,200.00 | Investor-Lender | \$14,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Vladimir Matviishin | \$199,075.00 | Investor-Lender | \$50,000.00 |
| 64 | 4611-17 S Drexel Boulevard | SSDF1 | Estate Property | Vladimir Matviishin | \$290,200.00 | Investor-Lender | \$8,000.00 |
| 69 | 6250 S Mozart Avenue | 2832-36 W 63rd Street | Estate Property | Vladimir Matviishin | \$290,200.00 | Investor-Lender | \$150,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | Vladimir Matviishin | \$199,075.00 | Investor-Lender | \$55,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Vladimir Matviishin | \$199,075.00 | Investor-Lender | \$50,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Vladimir Matviishin | \$199,075.00 | Investor-Lender | \$28,075.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|-----------------------|-----------------|---|---|--|---|
| 95 | 8201 S Kingston Avenue | | Estate Property | Vladimir Matviishin | \$290,200.00 | Investor-Lender | \$20,000.00 |
| 904 | SSDF4 | | Fund | Vladimir Matviishin | \$50,000.00 | Equity Investor | \$50,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Vladimir Matviishin, dba Network Expert | \$165,000.00 | Investor-Lender | \$50,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Vladimir Matviishin, dba Network Expert | \$165,000.00 | Investor-Lender | \$50,000.00 |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Vladimir Matviishin, dba Network Expert | \$165,000.00 | Investor-Lender | \$50,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Vladimir Matviishin, dba Network Expert | \$138,075.00 | Investor-Lender | \$50,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Vladimir Matviishin, dba Network Expert | \$138,075.00 | Investor-Lender | \$28,075.00 |
| 96-99 | 8326-58 S Ellis Avenue | | Estate Property | Vladimir Matviishin, dba Network Expert | \$138,075.00 | Investor-Lender | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | VLADIMIR RAUL GARCIA MELIJOV | \$100,000.00 | Investor-Lender | \$100,000.00 |
| 77 | 7750-58 S Muskegon Avenue | 2818-36 E 78th Street | Estate Property | Walter Akita | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 63 | 4520-26 S Drexel Boulevard | | Estate Property | Walter T Akita and Margaret M Akita | \$50,000.00 | Equity Investor | \$50,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Walter T Akita and Margaret M Akita | \$100,000.00 | Investor-Lender | \$50,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Walter T Akita and Margaret M Akita | \$100,000.00 | Investor-Lender | \$50,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Wanda M. Behling | \$43,719.00 | Investor-Lender | \$11,219.00 |
| 906 | SSDF6 | | Fund | Wanda M. Behling | \$43,719.00 | Equity Investor | \$11,219.00 |
| 10-12 | CCF1 | | Fund | Wanda M. Behling | \$43,719.00 | Equity Investor | \$32,500.00 |
| 124 | 6801 S East End Avenue | | Former Property | Wayne K Larsen | \$110,000.00 | Equity Investor | \$110,000.00 |
| 124 | 6801 S East End Avenue | | Former Property | Wayne K Larsen Diane Larsen | \$110,000.00 | Equity Investor | \$110,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Wealth Builders 1, LLC | \$50,000.00 | Investor-Lender | \$50,000.00 |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | Wesley Pittman | \$180,048.45 | Investor-Lender | \$32,000.00 |
| 56 | 8209 S Ellis Avenue | | Estate Property | Wesley Pittman | \$180,048.45 | Investor-Lender | \$70,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | Wesley Pittman | \$180,048.45 | Investor-Lender | |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | Wesley Pittman (Pittman Gold LLC) | \$180,048.45 | Investor-Lender | |
| 75 | 7625-33 S East End Avenue | | Estate Property | Wesley Pittman (Pittman Gold LLC) | \$180,048.45 | Investor-Lender | |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | Wesley Pittman (Pittman Gold LLC) | \$180,048.45 | Investor-Lender | |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Wesley Pittman (Pittman Gold LLC) | \$180,048.45 | Investor-Lender | |
| 5 | 7749-59 S Yates Boulevard | | Estate Property | White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees | \$127,152.37 | Investor-Lender | \$50,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees | \$127,152.37 | Investor-Lender | \$83,000.00 |
| 63 | 4520-26 Drexel Boulevard | | Estate Property | White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees | \$64,634.86 | Equity Investor | \$50,000.00 |
| 72 | 7024-32 S Paxton Avenue | | Estate Property | White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees | \$127,152.37 | Investor-Lender | \$83,000.00 |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees | \$127,152.37 | Investor-Lender | \$17,000.00 |
| 10 to 12 | CCF1 | | Fund | White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees | \$64,634.86 | Equity Investor | \$30,000.00 |
| N/A | N/A | | Other | Whitley Penn LLP | \$161,406.22 | Trade Creditor | |
| 128 | 8623-54 S Ellis Avenue | | Former Property | Wiegert Tierie | \$104,000.00 | Investor-Lender | \$10,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | William (Will) J Cook III | \$100,000.00 | Investor-Lender | |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | William and Janice Halbur | \$20,000.00 | Investor-Lender | |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | William B. Dreischmeir | | Investor-Lender | \$60,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | William H. Akins, Jr. | \$1,100,000.00 | Equity Investor | \$20,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | William H. Akins, Jr. | \$1,100,000.00 | Equity Investor | \$10,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | William H. Akins, Jr. | \$1,100,000.00 | Equity Investor | \$35,000.00 |
| 73 | 7255-57 S Euclid Avenue | 1940-44 E 73rd Street | Estate Property | William H. Akins, Jr. | \$1,100,000.00 | Investor-Lender | \$50,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | William H. Akins, Jr. | \$1,100,000.00 | Equity Investor | \$110,000.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|--------------------------|-----------------|--|---|--|---|
| 100 | 11117-11119 S Longwood Drive | | Estate Property | William H. Akins, Jr. | \$1,100,000.00 | Investor-Lender | \$250,000.00 |
| 10 to 12 | CCF1 | | Fund | William H. Akins, Jr. | \$1,100,000.00 | Investor-Lender and Equity Investor | \$25,000.00 |
| 85 | 7201-07 S Dorchester Avenue | 1401 E 72nd Street | Estate Property | William H. Akins, Jr. | \$1,100,000.00 | Equity Investor | \$50,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA) | \$1,100,000.00 | Investor-Lender | \$25,000.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA) | \$1,100,000.00 | Investor-Lender | \$20,000.00 |
| 9 | 8100 S Essex Avenue | 2449-57 East 81st Street | Estate Property | William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA) | \$1,100,000.00 | Investor-Lender and Equity Investor | \$60,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA) | \$1,100,000.00 | Investor-Lender | \$100,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA) | \$1,100,000.00 | Investor-Lender | \$35,000.00 |
| 87 | 7508 S Essex Avenue | 2453-59 E 75th Street | Estate Property | William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA) | \$1,100,000.00 | Investor-Lender | \$10,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA) | \$1,100,000.00 | Investor-Lender | \$250,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | William Hooper | \$93,000.00 | Equity Investor | \$54,800.00 |
| 904 | SSDF4 | | Fund | William Hooper | \$93,000.00 | Equity Investor | \$93,000.00 |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | William Needham | \$355,428.00 | Investor-Lender | \$169,500.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | William Needham | \$355,428.00 | Investor-Lender | \$35,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | William Needham | \$355,428.00 | Investor-Lender | \$200,000.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | William Needham | \$355,428.00 | Investor-Lender | \$50,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | William Needham | \$355,428.00 | Investor-Lender | \$25,000.00 |
| 94 | 816-20 E Marquette Road | | Estate Property | William Needham | \$355,428.00 | Investor-Lender | \$6,000.00 |
| 126 | 5201-5207 W Washington Blvd | | Former Property | William S Burk | \$46,131.08 | Investor-Lender | \$50,000.00 |
| 3 | 5001 S Drexel Boulevard | 909 E 50th Street | Estate Property | 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 | |
| 76 | 7635-43 S East End Avenue | | Estate Property | Winnie Quick Blackwell (née Winnie Jannett Quick) | \$11,000.00 | Investor-Lender | \$11,000.00 |
| 130 | 4511 N Merimac Avenue | | Former Property | Wisconsin Real Estate Investment Solutions LLC | \$101,166.49 | Investor-Lender | \$25,000.00 |
| 132 | 9531 S Fairfield Avenue | | Former Property | Wisconsin Real Estate Investment Solutions LLC | \$101,166.49 | Investor-Lender | \$50,000.00 |
| 58 | 5955 S Sacramento Avenue | 2948-56 W 60th Street | Estate Property | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$668,979.00 | Investor-Lender | |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$668,979.00 | Investor-Lender | |
| 64 | 4611-17 S Drexel Boulevard | | Estate Property | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$668,979.00 | Investor-Lender | |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$668,979.00 | Investor-Lender | |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$668,979.00 | Investor-Lender | |
| 84 | 7051 S Bennett Avenue | | Estate Property | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$668,979.00 | Investor-Lender | |
| 88 | 7546-48 S Saginaw Avenue | | Estate Property | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$668,979.00 | Investor-Lender | |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$668,979.00 | Investor-Lender | |
| 94 | 816-20 E Marquette Road | | Estate Property | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$668,979.00 | Investor-Lender | |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$668,979.00 | Investor-Lender | \$50,000.00 |
| 904 | SSDF4 Legacy Fund | | Fund | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$668,979.00 | Investor-Lender | |
| 937 | Mezzazine Fund | | Fund | Wisemove Properties LLC, (Anthony and Linda Reid, members) | \$668,979.00 | Investor-Lender | |
| 2 | 4533-47 S Calumet Avenue | | Estate Property | Wolff, Cecilia | \$73,887.50 | Investor-Lender | |
| 92 | 7748-52 S Essex Avenue | 2450-52 E 78th Street | Estate Property | Wolff, Cecilia | \$73,887.50 | Investor-Lender | |
| 118 | 400 S Kilbourn Avenue | | Former Property | Wolff, Cecilia | \$73,887.50 | Investor-Lender | |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | WT Investment Trust (Wiegert Tierie) | \$18,043.99 | Investor-Lender | \$17,350.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Xiaoqing Chen | \$11,408.33 | Investor-Lender | \$10,000.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | XUWEN LIN | \$58,700.00 | Investor-Lender | \$8,700.00 |
| 71 | 701-13 S 5th Avenue | 414 Walnut | Estate Property | XUWEN LIN | \$58,700.00 | Investor-Lender | \$16,521.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | XUWEN LIN | \$58,700.00 | Investor-Lender | \$8,523.00 |
| 89 | 7600-10 S Kingston Avenue | 2527-29 E 76th Street | Estate Property | XUWEN LIN | \$58,700.00 | Investor-Lender | \$24,956.00 |

Master Claims Spreadsheet
SEC v. EquityBuild, Inc., et al., Case No. 18-cv-5587

| Property Number | Property Address | Alternative Address | Type | Claimant Name | Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form) | Claim Category as Identified on Claim Form | Amount Claimed to be Invested in Property |
|-----------------|--------------------------------------|---------------------|-----------------|---|---|--|---|
| 904 | SSDF4 | | Fund | Yanicque Michaux | \$20,000.00 | Equity Investor | \$20,000.00 |
| 60 | 7026-42 S Cornell Avenue | | Estate Property | Yaron Fisher | \$130,193.00 | Investor-Lender | \$11,263.00 |
| 133 | 4109 N Kimball Avenue | | Former Property | Yaron Fisher | \$130,193.00 | Investor-Lender | \$5,203.00 |
| 13 to 15 | CCF2 | | Fund | Yaron Fisher | \$130,193.00 | Investor-Lender | \$108,617.00 |
| 4 | 5450-52 S Indiana Avenue | 118-132 E Garfield | Estate Property | Yin Liu, Ping Xu | \$300,000.00 | Investor-Lender | \$200,000.00 |
| 79 | 6160-6212 S Martin Luther King Drive | | Estate Property | Yin Liu, Ping Xu | \$300,000.00 | Investor-Lender | \$100,000.00 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Yin Liu, Ping Xu | \$150,000.00 | Equity Investor | \$100,000.00 |
| 67 | 1131-41 E 79th Place | | Estate Property | Ying Xu (Brainwave Investments) | \$126,625.00 | Investor-Lender | |
| 10 to 12 | CCF1 | | Fund | Ying Xu (Brainwave Investments) | \$126,625.00 | Investor-Lender | |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Young Family Trust | \$115,000.00 | Investor-Lender | \$30,000.00 |
| 68 | 6217-27 S Dorchester Avenue | | Estate Property | Young Family Trust | \$115,000.00 | Investor-Lender | \$40,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Young Family Trust | \$115,000.00 | Investor-Lender | \$45,000.00 |
| 74 | 3074 Cheltenham Place | 7836 S Shore Drive | Estate Property | Yvette Nazaire Camacho | \$30,000.00 | Investor-Lender | \$30,000.00 |
| 61 | 7237-43 S Bennett Avenue | | Estate Property | Yvette Sahai | \$47,048.08 | Investor-Lender | |
| 126 | 5201-5207 W Washington Blvd | | Former Property | Yvette Sahai | \$47,048.08 | Investor-Lender | \$28,780.00 |
| 1 | 1700-08 Juneway Terrace | | Estate Property | Zahra (Nina) Mofrad | \$75,000.00 | Investor-Lender | \$25,000.00 |
| 62 | 7834-44 S Ellis Avenue | | Estate Property | Zahra (Nina) Mofrad | \$75,000.00 | Investor-Lender | \$75,000.00 |
| 84 | 7051 S Bennett Avenue | | Estate Property | ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI | \$402,500.00 | Investor-Lender | \$350,000.00 |
| 123 | 7107-29 S Bennett Avenue | | Former Property | ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI | \$83,178.85 | Investor-Lender | \$108,766.67 |
| 100 | 11117-11119 S Longwood Drive | | Estate Property | Zouhair and Nada Stephan | \$300,000.00 | Investor-Lender | \$150,000.00 |
| 102-106 | 7927-49 S Essex Avenue | | Estate Property | Zouhair and Nada Stephan | \$300,000.00 | Investor-Lender | \$150,000.00 |