

credentials, restricted entry to future hearings, denial of entry to future hearings, or any other sanctions deemed necessary by the Court.

During the Second Quarter 2023, the following activity transpired with respect to the process to resolve the claims by groups of properties.¹

Group 1

On May 3, 2023, the Court entered an Order Approving the Distribution of Proceeds from the sales of the five Group 1 Properties: 3074 Cheltenham Place (Property 74); 7625-33 S East End Avenue (Property 75); 7635-43 S East End Avenue (Property 76); 7750 S Muskegon Avenue (Property 77); and 7201 S Constance Avenue (Property 78). (Dkt 1451)

On May 4, 2023, claimant BC57, LLC filed a motion to stay the Group 1 distributions under the Court's ruling, and a notice of appeal of the Order to the Seventh Circuit Court of Appeals. (Dkt. 1453, 1455) The SEC, the Receiver, and certain of the investor-lenders filed responses to BC57's motion, and BC57 filed a reply brief (Dkt. 1470, 1473, 1479, 1482). **On July 11, 2023, the Court granted BC57's motion to stay, which means that the Group 1 distributions are on hold pending the resolution of BC57's appeal (Dkt. 1504). Appeals can take up to a year, or more.**

Group 2

On May 5, 2023, the Receiver submitted a proposed framing report for the five properties in Group 2: 1700-08 W Juneway Terrace (Property 1), 5450-52 S Indiana Avenue (Property 4), 7749-59 S Yates Boulevard (Property 5), 6160-6212 S Martin Luther King Drive (Property 79)

¹ On April 26, 2023, the Court held a status hearing at which he heard from two investor lenders primarily concerning the slow speed at which the claims are being resolved. At a subsequent hearing on July 11, 2023, Judge Shah indicated that he is hopeful that all of the claim groups can be completed by the fall of 2024. Attached hereto as **Exhibits 7 and 8** are transcripts of these proceedings.

and 6949-59 S Merrill Avenue (Property 101). (Dkt. 1460) No objections to the framing report were filed by the May 9, 2023 deadline imposed by the Court.

On May 15, 2023, the Court entered an order commencing the summary proceedings for Group 2 (Dkt. 1476), in accordance with the claims process that was ordered by the Court in 2021 (Dkt. 941) Pursuant to this process, standard discovery requests were served on all claimants in the group, with a June 13, 2023 response deadline. 205 of the 302 claimants in Group 2 submitted discovery responses, which the Receiver's team is in the process of reviewing. Certain investor-lenders and the Receiver served additional discovery requests on three title companies, two law firms, and the three institutional lenders in the group (including four investors involved in one of these loans). **Under the process in place, the period for Group 2 discovery will continue through September 13, 2023, and position statements will be filed in October and November, 2023, after which the Court will decide issues of lien priority and a plan for distribution of the fund balances in the accounts for the five Group 2 properties.**

Group 3

Also on May 5, 2023, the Receiver submitted a proposed framing report for Group 3. (Dkt. 1461) Group 3 includes the three Chicago Capital Fund I ("CCF1") properties:

- 7301-09 S Stewart Avenue (Property No. 10)
- 7500-06 S Eggleston Avenue (Property No. 11)
- 3030-32 E 79th Street (Property No. 12)

The three Chicago Capital Fund II (CCF2") properties:

- 2909-19 E 78th Street (Property No. 13)
- 7549-59 S Essex Avenue (Property No. 14)
- 8047-55 S Manistee Avenue (Property No. 15)

And the properties located at 7927-49 S Essex Avenue (Property Nos. 102-106)

On May 15, 2023, the Court entered the abbreviated claims process schedule proposed by the Receiver for Group 3. (Dkt. 1477) Pursuant to the Court's order, the Receiver submitted recommendations for the distribution of funds held in the accounts for the seven properties in Group 3 on June 22, 2023, which was amended on June 29, 2023 to add an inadvertently omitted claim (Dkt. 1493, 1494) No claimants filed position statements in response to the Receiver's recommendation by the July 13, 2023 deadline. **The Receiver anticipates that the Court will rule on the distribution plan for Group 3 in the coming weeks, and that distributions to Group 3 claimants will be made soon thereafter. The Group 3 claimants are responsible for providing any updates to their contact information to the Receiver.**

Remaining Claim Groups

At the Court's direction, on June 15, 2023, the Receiver submitted a proposal for the remaining claim groups 4-10 ([Dkt. 1488](#)) This proposal reorganizes the property groupings and recommends more streamlined procedures for at least some of the groups based on the issues that are involved. The Receiver's proposal estimates that the receivership team will be in a position to start Group 4 and Group 5 in September of this year, utilizing a process that the Receiver estimates can be completed by the end of the year. **At a July 11, 2023 hearing, Judge Shah indicated that he would not finalize the remaining groups or a schedule before the next status hearing, which he set September 12, 2023 at 11:00 a.m. (CST).**

During the quarter, the Receiver and his counsel continued to devote substantial time to the review and analysis of claimants' proof of claim forms and documents submitted with the claim forms and/or EquityBuild documents related to the claims, both in Groups 2 and 3 that are currently before the Court and in the remaining claim groups 4-10. This process is ongoing, and although

substantial progress has been made, there remains much to be done.² Attached hereto as **Exhibits 5 and 6** are updated versions of the Receiver’s “Master Claims Exhibit” listing, sorted alphabetically by claimant and by property, respectively. The updated exhibits reflect any additional information provided to the Receiver by claimants since the filing of the Receiver’s last status report.

Finally, the Receiver repeats the following reminders regarding claims and the claims process. Claimants may want to consider whether to hire counsel to assist them with the claims process. 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 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.

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. Additionally, any

² As reported previously, the review of claims in this case is extraordinarily complex and time consuming due to a variety of reasons, including the frequent rollover of claimant funds from one property to another property or fund, lien releases or assignments, property sales, and incomplete or unsupported claim forms. (*See, e.g.*, Dkt. 1243 at 10)

claimants who have transferred their interests to a different IRA or 401k custodian, or to themselves individually, should notify the Receiver and provide documentation of the transfer or distribution from their former custodian. Claimants may provide updated information and documentation to the Receiver at equitybuildclaims@rdaplawnet.

II. ADDITIONAL OPERATIONS OF THE RECEIVER

a. Identification and Preservation of Assets

During the Second Quarter 2023, the Receiver continued efforts to identify, preserve, and recover assets, including, *inter alia*, through claims asserted against former EquityBuild professionals and insiders.

b. Financial Reporting of Receipts and Expenditures

At the end of the first quarter, the Court partially granted the Receiver's Third Restoration Motion, approving reimbursements to the Receiver's Account and payments to certain third parties of moneys the Receiver spent on the properties, all remaining property-related expenses owed to third parties, and any credits for insurance premium refunds received. (Dkt. 1433) During the second quarter, the Receiver transferred these funds either into or from the individual property accounts, finally reconciling all pre-sale receipts and expenditures with respect to all properties in the estate. However, the Court has stayed these transfers for two of the properties, 1131 E 79th Street and 7024 S Paxton, pending an appeal filed by the FHFA. (*Id.*)

c. Open Litigation

The Receiver is aware of five actions currently pending in the Circuit Court of Cook County in which an EquityBuild entity is a named party, including:

- *Equity Trust Co. Custodian FBO Joseph Kennedy IRA v. EquityBuild Inc., et al.*, Case No. 2022 CH 02709. This foreclosure action on 107-11 N. Laramie was filed March 25, 2022 pursuant to this Court's Order partially lifting the stay of litigation. (Dkt.

1176) An alias summons issued on May 24, 2023, which was returned not served by the sheriff on June 6, 2023.

- *5201 Washington Investors LLC v. EquityBuild, Inc., et al.*, Case No. 2022 CH 1268. This foreclosure action on 5201 W Washington was filed February 15, 2022 pursuant to the Court's Order partially lifting the stay. (Dkt. 1176) On July 14, 2023, the state court entered an order dismissing the action with prejudice pursuant to 735 ILCS 5/2-619 of the Illinois Code of Civil Procedure.
- *Jerrine Pennington for Valerie Pennington, Deceased v. 4533 Calumet, LLC*, Case No. 2021 L 10115. An order indefinitely transferring this matter to the circuit court's special stay calendar pursuant to this Court's Order Appointing Receiver (Dkt. 16) was entered on January 27, 2022.
- *Michigan Shore Apartments, LLC v. EquityBuild, Inc., et al.*, Case No. 2018 CH 09098. This matter, which was stayed pursuant to this Court's Order Appointing Receiver (Dkt. 16), is scheduled for a hearing on the status on the stay of litigation on December 5, 2023.
- *City of Chicago v. Michigan Shore Apts., et al.*, Case No. 2014 M1 403019, consolidated with Case 2019 CH 15064 and 2020 CH 06391. In this matter, which concerns the former EquityBuild property located at 7616-7624 S Phillips Avenue, the court appointed a state court receiver, who sold the property and deposited the \$765,305.99 proceeds of sale with the Circuit Court of Cook County Clerk. Competing motions to turnover those funds to the individual lenders holding shares of the EquityBuild mortgage (most of whom are claimants in this action), and the City of Chicago's motion for a default judgment, were heard by the court on April 27, 2023.

The case was further continued until June 15, 2023, and the court has taken the distributions under advisement.

In the class action captioned *Chang v. Wells Fargo Bank, N.A.*, Case No. 4:19-cv-01973-HSG (N.D. Cal.), the court entered a December 2022 order granting preliminary approval of a \$3,750,000 settlement with Wells Fargo, and the deadline for claimants to submit a claim form available on the website www.equitybuildsettlement.com was June 8, 2023. A fairness hearing was held on July 13, 2023, at which time the Court ordered class counsel to file a supplemental declaration regarding the status of the claims by August 14, 2023. Further questions about this class action settlement may be addressed to the Claims Administrator at the toll-free number 1-833-472-1991.

d. Claimant Communications

The Receiver has provided and continues to maintain numerous resources to keep claimants informed about proceedings in this action. To provide basic information, the Receiver established and regularly updates 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 on the Receivership web site.

Court filings and orders are also available through PACER, which is an electronic filing system used for submissions to the Court. Investor claimants 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 approximately 427 such inquiries during the Second Quarter 2023, in addition to numerous oral 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. These 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.

e. Control of Receivership Property and Records

The Receiver has continued efforts to preserve all EquityBuild property and records. The Receiver continues to undertake efforts to maintain, preserve, and utilize EquityBuild's internal documents during the pendency of this matter, as well as for use in document productions and investigations in the matters brought by the Receiver against the former EquityBuild professionals.

f. 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; (iv) available underlying transaction documents received to-date from former Chicago-based EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees; and (vi) files produced pursuant to subpoenas issued by the Receiver.

g. Tax Issues

The Receiver has informed investors 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.

h. 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 properties. These interest-bearing checking accounts are 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.

During the Second Quarter of 2023, the Receiver transferred funds to property accounts for properties that were believed to be unencumbered when they were sold early in the receivership, but have been the subject of claims asserted by numerous investor-lender claimants. Those transfers from the Receiver's account, totaling \$3,482,514.53, are summarized as follows: (a) \$262,248.65 to 7301-09 S. Stewart (Property 10); (b) \$781,922.90 to 7500-06 S. Eggleston (Property 11); (c) \$307,205.25 to 3030-32 E 79th (Property 12); (d) \$1,098,941.70 to 2909-19 E 78th (Property 13); and (e) \$1,032,196.03 to 7549-59 S Essex (Property 14).

Attached as **Exhibit 1** is a schedule reflecting the balance of funds in all of the property specific accounts as of June 30, 2023, with a description of any changes to the account balance during the quarter.

III. RECEIVER'S FUND ACCOUNTING

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Second Quarter 2023 is attached hereto as **Exhibit 2**. 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, 2023 equaled \$2,285,029.56. 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.

IV. RECEIVER'S SCHEDULE OF RECEIPTS AND DISBURSEMENTS

The Receiver's Schedules of Receipts and Disbursements ("Schedule") for the Second Quarter 2023 are attached hereto as **Exhibit 3**. These Schedules in the aggregate reflect \$2,330,034.65 in total receipts and \$5,073,669.22 in total disbursements to and from the Receiver's (non-property) accounts.

V. RECEIVERSHIP PROPERTY

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit 4**. The Master Asset List identifies 56 checking accounts in the names of the affiliate entities identified as Receivership Defendants, reflecting transfers of \$213,249.56 to the Receiver's account. (*See also* Dkt. 348 at 23-24 for additional information relating to these funds) The Master Asset List also identifies funds in the Receiver's account in the amount of \$2,285,019.56.

The Master Asset List does not include funds received or recovered after June 30, 2023. 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.

Additionally, the balances of the 77 remaining property-specific interest-bearing accounts established to hold the proceeds from sold real estate—following the distribution of 35 accounts pursuant to the Court's distribution orders (Dkt. 1288, 1303, 1364, 1373, 1391)—are reflected in Exhibit 1. These accounts cumulatively contained \$64,988,768.73 as of June 30, 2023.

VI. 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. As it relates to potential actions against claimants, the Receiver anticipates that any such claims will be brought as part of the claims dispute resolution process, consistent with the Court's prior direction on such matters in establishing that process.

During the Second Quarter 2023, the Receiver continued to prosecute actions in the Circuit Court of Cook County and the Northern District of Illinois against former EquityBuild outside counsel. These claims are for professional malpractice and aiding and abetting the Cohens' breaches of their fiduciary duties.

In *Duff v. Rock Fusco & Connelly, LLC, Ioana Salajanu, and Berbert Bregman Schwartz & Gilday, LLC*, Case No. 20-L-8843 (Cir. Ct. Cook Cty.), the Receiver continued to address written and oral discovery issues and continued review and analysis of EquityBuild records and records produced in discovery. The Receiver is in the process of preparing an amended complaint to sharpen the allegations based on facts uncovered in discovery. The Receiver has also worked to address several third-party complaints filed by Rock Fusco & Connelly, LLC and Ioana Salajanu and recently received confirmation that several of the third-party complaints will be dismissed. On June 30, 2023, the Receiver filed a Motion for Leave to Produce the Claims Submissions in this action to the defendants on a confidential basis (Dkt. 1495), which was granted by the Court on July 11, 2023 (Dkt. 1504). The Receiver is preparing to conduct fact witness depositions in the Third Quarter 2023.

In *Duff v. Mark L. Rosenberg and Law Offices Of Mark L. Rosenberg*, Civil Action No. 1:21-cv-6756 (N.D. Ill.), in an effort to preserve the remaining insurance in this case, the parties

made progress on a possible settlement framework and are working to document the settlement in a manner that eliminates any possible adverse impact on the parallel Cook County action. The Receiver, Bregman Berbert Schwartz & Gilday, Mark L. Rosenberg, and Law Offices of Mark L. Rosenberg participated in a pretrial settlement conference with Judge Patrick Sherlock on July 18, 2023. Those efforts have not resulted in any settlement.

In the Third Quarter 2022, the Receiver initiated an action against Tyler DeRoo, Ronald Bol, and Trinity Inspection & Restoration, Inc., for unjust enrichment and aiding and abetting breach of fiduciary duty. *Duff v. DeRoo, et al.*, Case No. 1:22-cv-4336 (N.D. Ill). During the quarter, the case against DeRoo was settled for \$325,000, and the case against Trinity and Bol was settled for \$110,000, both at a mediation before Magistrate Judge Sunil Harjani. On July 11, 2023, the Court approved these settlements, and the net settlement proceeds, after payment of the contingent attorneys' fees approved by the Court, will be deposited to the Receiver's account to be available for receivership expenses and the payment of unsecured claims. (Dkt. 1504)

In the Third Quarter 2022, the Receiver also initiated an action against Chief Management LLC and Ezri Namvar, for unjust enrichment and aiding and abetting fraud and breach of fiduciary duty. *Duff v. Chief Management LLC, et al.*, Case No. 1:22-cv-4335 (N.D. Ill.) The parties to this action participated in a mediation with Magistrate Judge Gabe Fuentes, but did not reach a settlement. On April 19, 2023 the Court entered an agreed discovery schedule. Thereafter, the parties commenced discovery, serving initial disclosures, exchanging written discovery requests, and working on preparing their respective responses to those requests.

Further, the Receiver sought and obtained a Clerk's Default against Chief Management and plans to file a Motion for Default Final Judgment against Chief Management.

VII. PROFESSIONAL FEES AND EXPENSES

On May 3, 2023, the Court granted the Receiver's Eighteenth Fee Application, approving the allocations to properties, imposing a 20% holdback on all fees, and withholding payment of fees allocated to 1131 E 79th and 7024 S Paxton, which are the subject of the FHFA's objections and pending appeal. (Dkt. 1452) The net amounts were transferred from the property accounts during the quarter, as reflected in Exhibit 1. During the quarter, the Receiver prepared and submitted his Nineteenth Fee Application, which was approved by the Court, overruling objections filed by the institutional lenders after full briefing during the quarter by those lenders, the SEC, and the Receiver. (Dkt. 1478, 1485, 1486, 1489, 1492, 1504)

On April 26, 2023, the district court held a hearing on the institutional lenders' objections to Magistrate Judge Kim's ruling on the Receiver's First Fee Allocation motion, at which it overruled the objections and requested that the Receiver submit a proposed order implementing the Court's ruling. (Dkt. 1392) The Order was entered by the Court on May 11, 2023, after the Court clarified that its decision to no longer require an additional 20% holdback from the sales proceeds of encumbered real estate applies to all disbursements going forward, including for fees approved by earlier orders. (Dkt. 1468, 1469) The institutional lenders moved the Court to reconsider this decision, which the Court subsequently denied. (Dkt. 1471, 1483) The Receiver transferred and paid the allocated fees during the quarter, which are reflected in the current account balances in Exhibit 1.

During the quarter, the Receiver's Second Motion for Approval of Allocation of Fees to Properties for Payment Pursuant to Receiver's Lien, which was initially filed in September of 2022 and referred to Magistrate Judge Kim, was fully briefed and granted by Judge Kim after a June 15, 2023 hearing. (Dkt. 1321, 1442, 1443, 1480, 1481, 1490) The institutional lenders filed objections

to Judge Kim's ruling with the district court, which were overruled by Judge Shah after oral argument, but without further briefing, on July 11, 2023. (Dkt. 1501, 1502, 1504)

VIII. CONCLUSION

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

1. 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;
2. The continued investigation, analysis, and recommendations regarding the claims against the Receivership Estate, including, but not limited to, the claims and records of investors;
3. The continued investigation, analysis, and recovery of potential fraudulent transfer claims and claims against third parties;
4. 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
5. 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 31, 2023

Respectfully submitted,

Kevin B. Duff, Receiver

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CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Twentieth Status Report, via ECF filing, to all counsel of record on July 31, 2023.

I further certify that I caused true and correct copies of the foregoing to be served by electronic mail to 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 or subsequently updated).

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

/s/ Michael Rachlis

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SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of June 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/23 - 6/30/23
0025	7301 S Stewart Ave	10	\$520,506.50	11/4/2019		Interest earned, \$3,115.57; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$442.81); transfer from Receiver's account to restore funds for unencumbered properties, \$262,248.65
0033	5001-05 S Drexel	3	\$2,706,855.03	5/22/2019		Interest earned, \$27,504.95; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$716.18); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$79,686.96)
0041	7927-49 S Essex	102-106	\$610,622.38	5/1/2019		Interest earned, \$6,426.77; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$555.29); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$46,659.72)
0058	8100-14 S Essex	9	\$856,188.60	4/30/2019		Interest earned, \$9,029.37; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,237.48); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$53,561.91)
0066	6160-6212 S King	79	\$389,455.23	4/30/2019		Interest earned, \$4,241.67; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$538.67); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$48,089.79)
0074	1102 Bingham	116	\$569,151.73	10/6/2021		Interest earned, \$6,326.32; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,878.54); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$48,261.70)
0082	3030 E 79th	12	\$310,746.57	11/9/2019		Interest earned, \$498.78; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$408.62); transfer from Receiver's account to restore funds for unencumbered properties, \$307,205.25
0090	2909 E 78th	13	\$1,108,594.74	11/14/2019		Interest earned, \$1,749.80; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$822.03); transfer from Receiver's account to restore funds for unencumbered properties, \$1,098,941.70
0108	8047 S. Manistee	15	\$790,582.91	2/5/2020		Interest earned, \$8,102.71; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$749.18); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$31,771.32)
0116	5955 S. Sacramento	58	\$438,018.72	11/5/2019		Interest earned, \$4,516.37; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$383.02); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,194.46)
0124	6001-05 S. Sacramento	59	\$317,637.08	11/5/2019		Interest earned, \$3,294.21; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$407.66); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$17,703.32)
0132	7026-42 S. Cornell	60	\$857,599.32	11/6/2019		Interest earned, \$8,740.72; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$543.76); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$28,384.03)
0140	7237-43 S. Bennett	61	\$461,482.38	6/30/2021		Interest earned, \$5,465.57; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$694.58); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$37,159.10)
0157	7834-44 S. Ellis	62	\$1,643,080.16	11/4/2019		Interest earned, \$16,548.78; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$686.67); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$28,644.26)

Exhibit

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exhibitstickers.com

SEC v. EquityBuild, Inc., et al.
No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of June 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of June 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/23 - 6/30/23
0165	701-13 S. 5th Avenue	71	\$593,207.58	3/31/2020		Interest earned, \$6,170.87; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$486.18); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$35,878.99)
0199	7625 S. East End	75	\$1,223,793.88	12/20/2019		Interest earned, \$12,505.20; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,164.99); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$44,430.22)
0207	7635 S. East End	76	\$1,027,307.35	12/20/2019		Interest earned, \$10,527.51; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,095.74); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$39,353.27)
0215	7748 S. Essex	92	\$1,160,097.55	12/18/2019		Interest earned, \$11,903.73; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$903.82); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$41,716.33)
0223	7750 S. Muskegon	77	\$377,357.42	12/18/2019		Interest earned, \$4,046.85; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$944.26); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$38,170.40)
0231	7749-59 S. Yates	5	\$614,655.22	4/22/2020		Interest earned, \$6,398.51; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$573.95); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$37,587.83)
0249	7450 S. Luella	112	\$186,146.62	5/7/2020		Interest earned, \$2,001.03; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$397.62); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,770.93)
0256	4520-26 S. Drexel	63	\$6,233,407.20	5/21/2020		Interest earned, \$62,774.09; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,580.90); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$109,609.14)
0264	6749-59 S. Merrill	65	\$0.00	4/28/2020	8/11/2022	
0272	7110 S. Cornell	66	\$0.00	8/13/2020	8/11/2022	
0280	7109 S. Calumet	7	\$1,454,728.18	2/28/2022		Interest earned, \$15,176.52; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$661.26); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$56,141.44); refund from City of Chicago for overpayment of final water bill, \$3,622.45
0298	7600 S. Kingston	89	\$1,316,612.39	12/3/2020		Interest earned, \$13,707.96; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$574.80); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$55,880.86)
0306	7656 S. Kingston	90	\$89,508.60	12/2/2020		Interest earned, \$1,532.39; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$393.00); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$41,609.14)
0314	8201 S. Kingston	95	\$254,965.41	5/21/2020		Interest earned, \$2,727.22; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$325.27); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$24,962.14)
0322	8326-58 S. Ellis	96-99	\$1,272,837.38	6/11/2020		Interest earned, \$13,139.99; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$614.44); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$47,994.89)

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Balances of Funds in Property Specific Accounts as of June 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of June 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/23 - 6/30/23
0330	6949-59 S. Merrill	101	\$1,460,176.25	12/1/2020		Interest earned, \$15,159.95; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$2,628.82); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$63,648.30)
0355	7546 S. Saginaw	88	\$518,743.33	5/13/2020		Interest earned, \$5,340.03; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$695.79); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$29,283.13)
0363	638 N. Avers	70	\$497,172.34	10/15/2021		Interest earned, \$5,703.81; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$610.42); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$69,604.17)
0371	5450 S. Indiana	4	\$1,776,595.68	6/25/2020		Interest earned, \$17,977.84; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,031.54); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$33,597.50)
0389	6437 S. Kenwood	6	\$1,325,418.56	6/25/2020		Interest earned, \$13,438.67; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$578.24); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$27,322.27)
0397	7300 S. St. Lawrence	49	\$281,546.97	7/27/2020		Interest earned, \$2,991.16; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$288.77); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$19,066.60)
0405	7760 S. Coles	50	\$82,668.18	6/26/2020		Interest earned, \$1,067.02; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$348.30); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$25,849.41)
0413	8000 S. Justine	54	\$155,614.66	6/26/2020		Interest earned, \$1,762.69; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$316.74); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$20,180.35)
0421	8107-09 S. Ellis	55	\$77,600.44	6/30/2020		Interest earned, \$987.18; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$408.14); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$24,155.72)
0439	8209 S. Ellis	56	\$221,410.36	7/1/2020		Interest earned, \$2,442.35; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$286.78); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,515.98)
0447	8214-16 S. Ingleside	57	\$184,391.56	6/30/2020		Interest earned, \$2,006.97; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$299.99); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$19,288.56)
0454	11117 S. Longwood	100	\$1,671,812.30	7/8/2020		Interest earned, \$16,933.38; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$661.22); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$31,011.91)
0462	1700 Juneway	1	\$2,732,906.28	10/20/2020		Interest earned, \$27,686.27; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,144.95); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$47,248.46)
0470	1131-41 E. 79th	67	\$1,210,918.79	12/22/2020		Interest earned, \$12,002.82; transfer from account 0850 to combine duplicate accounts, \$3,786.32

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Balances of Funds in Property Specific Accounts as of June 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of June 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/23 - 6/30/23
0488	2736 W. 64th	80	\$320,325.70	9/29/2020		Interest earned, \$3,482.51; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$422.93); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$20,329.30)
0496	3074 Cheltenham	74	\$966,450.98	9/24/2020		Interest earned, \$9,981.16; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,254.42); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$35,992.02)
0504	5618 S. Martin Luther King	110	\$593,845.81	9/29/2020		Interest earned, \$6,154.40; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$436.18); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$24,032.52)
0512	6250 S. Mozart	69	\$821,678.39	12/22/2020		Interest earned, \$8,863.52; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$488.90); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$75,804.94)
0520	6355 S. Talman	82	\$439,159.83	9/29/2020		Interest earned, \$4,615.29; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$333.22); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,405.62)
0538	6356 S. California	83	\$258,297.17	9/29/2020		Interest earned, \$2,856.82; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$377.42); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$20,949.05)
0546	6554-58 S. Vernon	111	\$496,463.01	10/15/2020		Interest earned, \$5,211.06; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$419.68); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$23,002.21)
0553	7051 S. Bennett	84	\$400,127.83	9/23/2020		Interest earned, \$4,347.92; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$341.18); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$23,800.70)
0561	7201 S. Constance	78	\$751,337.62	9/30/2020		Interest earned, \$8,333.81; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$723.29); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$36,988.84)
0579	7201-07 S. Dorchester	85	\$333,562.09	10/20/2020		Interest earned, \$3,705.55; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$530.08); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,465.23)
0587	7508 S. Essex	87	\$680,143.71	10/28/2020		Interest earned, \$7,138.05; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$633.64); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$26,682.40)
0595	7957 S. Marquette	93	\$202,560.95	9/21/2020		Interest earned, \$2,374.97; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$326.10); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,106.26)
0603	4533 S. Calumet	2	\$2,195,487.62	12/1/2020		Interest earned, \$22,129.36; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,008.97); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$36,459.58)
0611	1017 W. 102nd	16	\$0.00	5/26/2021	8/31/2022	
0629	1516 E. 85th	17	\$0.00	5/26/2021	8/31/2022	
0637	417 Oglesby	19	\$0.00	5/26/2021	8/31/2022	
0645	7922 S. Luella	20	\$0.00	5/26/2021	8/31/2022	
0652	7925 S. Kingston	21	\$0.00	5/26/2021	8/31/2022	
0660	8030 S. Marquette	23	\$0.00	5/26/2021	8/31/2022	
0678	8104 S. Kingston	24	\$0.00	5/26/2021	8/31/2022	

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Balances of Funds in Property Specific Accounts as of June 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of June 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/23 - 6/30/23
0686	8403 S. Aberdeen	25	\$0.00	5/26/2021	8/31/2022	
0694	8405 S. Marquette	26	\$0.00	5/26/2021	1/13/2023	
0702	8529 S. Rhodes	27	\$0.00	5/26/2021	8/31/2022	
0710	9212 S. Parnell	29	\$0.00	5/26/2021	8/31/2022	
0728	10012 S. LaSalle	30	\$0.00	5/26/2021	8/31/2022	
0736	11318 S. Church	31	\$0.00	5/26/2021	8/31/2022	
0744	6554 S. Rhodes	36	\$0.00	5/26/2021	8/31/2022	
0751	6825 S. Indiana	37	\$0.00	5/26/2021	8/31/2022	
0769	7210 S. Vernon	38	\$0.00	5/26/2021	8/31/2022	
0777	7712 S. Euclid	39	\$0.00	5/26/2021	8/31/2022	
0785	8107 S. Kingston	41	\$0.00	5/26/2021	8/31/2022	
0793	8346 S. Constance	42	\$0.00	5/26/2021	8/31/2022	
0801	8432 S. Essex	43	\$0.00	5/26/2021	8/31/2022	
0819	8517 S. Vernon	44	\$0.00	5/26/2021	8/31/2022	
0827	2129 W. 71st	45	\$0.00	5/26/2021	8/31/2022	
0835	9610 S. Woodlawn	46	\$0.00	5/26/2021	8/31/2022	
0843	1401 W. 109th	51	\$19,762.84	5/26/2021		Interest earned, \$362.51; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$261.08); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$12,035.13)
0850	1139 E. 79th	67	\$0.00	n/a		Interest earned, \$24.13; transfer to account 0470 to combine duplicate accounts (\$3,786.32)
0868	4611 S. Drexel	64	\$4,937,431.19	5/14/2021		Interest earned, \$49,616.87; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,383.90); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$74,195.82)
0876	6217 S. Dorchester	68	\$2,188,947.32	7/6/2021		Interest earned, \$22,147.00; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,076.14); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$49,118.04)
0884	7255 S. Euclid	73	\$1,038,070.80	6/29/2021		Interest earned, \$10,606.72; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$536.58); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$32,159.74)
0892	7024 S. Paxton	72	\$1,874,870.84	4/22/2021		Interest earned, \$18,587.95
0900	4317 S. Michigan	81	\$802,382.26	12/2/2020		Interest earned, \$8,143.96; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$392.18); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$21,761.76)
0918	7701 S. Essex	91	\$713,509.79	11/16/2020		Interest earned, \$7,267.77; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$328.14); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$18,694.18)
0926	816 E. Marquette	94	\$811,770.86	11/18/2020		Interest earned, \$8,232.11; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$538.45); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$20,187.28)
0934	1422 E. 68th	107	\$409,301.40	6/23/2021		Interest earned, \$4,321.54; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$794.82); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$25,082.53)
0942	2800 E. 81st	108	\$426,456.51	4/30/2021		Interest earned, \$4,405.37; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,168.65); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$19,343.99)
0959	4750 S. Indiana	109	\$726,012.52	4/21/2021		Interest earned, \$7,392.77; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$332.22); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$22,613.93)

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Balances of Funds in Property Specific Accounts as of June 30, 2023

Account Number	Account Name	Property Number	Account Balance (as of June 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 4/1/23 - 6/30/23
0967	7840 S. Yates	113	\$345,334.05	4/23/2021		Interest earned, \$3,593.93; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,160.51); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$18,680.44)
0975	7442-48 S. Calumet	86	\$519,189.42	11/16/2020		Interest earned, \$5,328.49; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$458.67); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$16,620.19)
0983	431 E. 42nd Place	115	\$55,679.39	11/5/2020		Interest earned, \$619.71; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$415.62); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$8,124.89)
0991	1414 E. 62nd Place	8	\$11,485.75	5/26/2021		Interest earned, \$238.14; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$1,444.70); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$10,273.42)
1007	2136 W. 83rd Street	18	\$0.00	5/26/2021	8/31/2022	
1015	7933 S. Kingston	22	\$0.00	5/26/2021	1/12/2023	
1023	8800 S. Ada	28	\$0.00	5/26/2021	1/12/2023	
1031	3213 S. Throop	32	\$0.00	5/26/2021	8/31/2022	
1049	3723 W. 68th Place	33	\$0.00	5/26/2021	3/2/2023	
1056	406 E. 87th Place	34	\$0.00	5/26/2021	8/31/2022	
1064	61 E. 92nd Street	35	\$0.00	5/26/2021	3/2/2023	
1072	7953 S. Woodlawn	40	\$0.00	5/26/2021	3/2/2023	
1080	5437 S. Laffin	47	\$0.00	5/26/2021	12/30/2022	
1098	6759 S Indiana	48	\$0.00	5/26/2021	8/31/2022	
1106	310 E 50th Street	52	\$147,541.78	5/26/2021		Interest earned, \$1,677.73; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$279.66); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$17,304.41)
1114	6807 S. Indiana	53	\$102,381.03	5/26/2021		Interest earned, \$1,135.55; transfer for 18th fee app per 5/3/23 Order (Dkt. 1452) (\$269.30); transfer for fee allocations for fee apps 1-13 per 5/11/23 Order (Dkt. 1469) (\$11,941.72)
1122	7500 Eggleston	11	\$783,198.51	4/26/2019		Transfer from Receiver's account to restore net funds for unencumbered properties, \$781,992.90; interest earned, \$1,275.61
1130	7549 Essex	14	\$1,033,879.93	4/26/2019		Transfer from Receiver's account to restore net funds for unencumbered properties, \$1,032,196.03; interest earned, \$1,683.90
	TOTAL FUNDS HELD:		\$64,988,768.73			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 4/1/2023 to 6/30/2023

Fund Accounting (See Instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 4/1/2023):	\$5,028,664.13		\$5,028,664.13
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$40,789.95		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties¹	\$7,877.00		
Line 8	Miscellaneous - Other²	\$2,281,367.70		
	Total Funds Available (Line 1-8):			\$7,358,698.78
	<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	(\$1,591,154.69)		
Line 10b	Business Asset Expenses ⁴	(\$3,482,514.53)		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees ⁴			
	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		(\$5,073,669.22)	
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 4/1/2023 to 6/30/2023

	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	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>		
Line 12b	<i>Federal Tax Payments</i>		
	Total Disbursement to Court/Others:		
	Total Funds Disbursed (Lines 1-12):		(\$5,073,669.22)
Line 13	Ending Balance (As of 6/30/2023):		\$2,285,029.56
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	<i>Cash & Cash Equivalents</i>	\$2,285,029.56	
Line 14b	<i>Investments (unliquidated EquityBuild investments)</i>		
Line 14c	<i>Other Assets or uncleared Funds</i>		
	Total Ending Balance of Fund - Net Assets		\$2,285,029.56

¹ Refund for ____ insurance.

² Transfers from property accounts for allocated fees per Order on 18th fee app (Dkt. 1452) (\$47,217.05); transfers from property accounts for allocations per Order on fee apps 1-13 (Dkt. 1469) (\$2,234,150.65). Total: \$2,281,367.70

³ Transfer to RDP for fees & costs per Order on 18th fee app (Dkt. 1452) (\$68,406.24); transfer to RDP for fees & costs per Order on fee apps 1-13 (Dkt. 1469) (\$1,514,780.57); transfer to RDP for unallocated fees Order on 17th fee app (Dkt. 1366) (\$5,401.58); KMA, SC 4Q2022 fees - 18th fee app (\$1,988.80); Prometheus 4Q2022 fees - 18th fee app (\$577.50). Total: \$1,591,154.69

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0181

April 2023

Schedule of Receipts and Disbursements

Beginning Balance 4/1/23				\$4,982,904.08
RECEIPTS				
		Received From	Amount	
Interest	4/2/2023	Interest	\$8,049.25	
Interest	4/3/2023	Interest	\$1,532.89	
Interest	5/1/2023	Interest	\$16,436.92	
Transfer In	5/4/2023	Transfers from property accounts for allocated fees per Order on 18th fee app (Dkt. 1452)	\$47,217.05	
Transfer In	5/11/2023	Transfers from property accounts for allocations per Order on fee apps 1-13 (Dkt. 1469)	\$2,234,150.65	
Interest	6/1/2023	Interest	\$14,311.77	
Deposit	6/16/2023	Baldwyn Krystyn Sherman Partners (refund on propety insurance)	\$7,877.00	
		TOTAL RECEIPTS		\$2,329,575.53
		Paid To	Amount	
Transfer Out	5/4/2023	Transfer to RDP for fees & costs per Order on 18th fee app (Dkt. 1452)	(\$68,406.24)	
20038	5/4/2023	KMA, SC (4Q2022 fees - 18th fee app)	(\$1,988.80)	
20039	5/4/2023	Prometheum (4Q2022 fees - 18th fee app)	(\$577.50)	
Transfer Out	5/11/2023	Transfer to RDP for fees & costs per Order on fee apps 1-13 (Dkt. 1469)	(\$1,514,780.57)	
Transfer Out	5/18/2023	Transfers to unencumbered property accounts	(\$3,482,514.53)	
Transfer Out	6/20/2023	Transfer to RDP for unallocated fees Order on 17th fee app (Dkt. 1366)	(\$5,401.58)	
		TOTAL DISBURSEMENTS:		(\$5,073,669.22)
		Grand Total Cash on Hand at 6/30/2023:		\$2,238,810.39

Exhibit

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EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0348

April 2023

Schedule of Receipts and Disbursements

Beginning Balance 4/1/23				\$45,760.05
RECEIPTS				
		Received From	Amount	
Interest	4/2/2023	Interest	\$122.73	
Interest	4/3/2023	Interest	\$20.05	
Interest	5/1/2023	Interest	\$151.10	
Interest	6/1/2023	Interest	\$165.24	
		TOTAL RECEIPTS:		\$459.12
DISBURSEMENTS				
		Paid To	Amount	
		TOTAL DISBURSEMENTS:		\$0.00
		Grand Total Cash on Hand at 6/30/2023:		\$46,219.17

Master Asset List

Receiver's Account (as of 6/30/2023)		
Institution	Account Information	Amount
AXOS Fiduciary Services	Checking #0181	\$2,238,810.39
AXOS Fiduciary Services	Checking #0348	\$46,219.17
		Total: \$2,285,019.56

Receivership Defendants' Accounts			
Institution	Account Information	Current Value	Amount Transferred to Receiver's Account
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 ¹
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 ²
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,879.99 ³	
			Total: \$213,249.56

EquityBuild Real Estate Portfolio	
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
Single family home in Plano, Texas	±\$450,000.00
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00

¹ This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

² 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.

³ The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

Exhibit

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exhibitsticker.com

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	Amount Invested in Property as per Supporting Docs	Claim Number
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	1839 Fund I LLC	\$ 49,937.00	Investor-Lender	\$ 42,330.00		58-367
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	1839 Fund I LLC	\$ 90,075.00	Investor-Lender	\$ 50,000.00		74-367
80	2736-44 W 64th Street		Estate Property	1839 Fund I LLC	\$ 29,514.00	Investor-Lender	\$ 24,500.00		80-367
84	7051 S Bennett Avenue		Estate Property	1839 Fund I LLC	\$ 87,717.00	Investor-Lender	\$ 70,470.00		84-367
91	7701-03 S Essex Avenue		Estate Property	1839 Fund I LLC	\$ 105,200.00	Investor-Lender	\$ 95,000.00		91-367
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		93-367
117	3915 N Kimball Avenue		Former Property	1839 Fund I LLC	\$ 38,081.00	Investor-Lender	\$ 50,000.00		117-367
906	SSDF6		Fund	1839 Fund I LLC	\$ 92,879.00	Investor-Lender	\$ 92,879.00		906-367
100	11117-11119 S Longwood Drive		Estate Property	88 Legacy LLC	\$ 56,000.03	Investor-Lender	\$ 50,000.00		100-126
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		9-408
62	7834-44 S Ellis Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		62-408
72	7024-32 S Paxton Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		72-408
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		78-408
79	6160-6212 S Martin Luther King Drive		Estate Property	Aaron Beauclair	\$ 30,000.00	Investor-Lender	\$ 30,000.00		79-408
124	6801 S East End Avenue		Former Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		124-408
123	7107-29 S Bennett Avenue		Former Property	Adam Epstein	\$ 50,000.00	Investor-Lender	\$ 50,000.00		123-64
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		3-143
6	6437-41 S Kenwood Avenue		Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		6-143
63	4520-26 S Drexel Boulevard		Estate Property	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 100,000.00		63-143
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		74-143
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		82-143
901	SSDF 1		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 10,000.00		901-143
904	LEGACY FUND SSDF 4		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 51,333.00		904-143
10 to 12	CCF1		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		10-143
13 to 15	CCF2		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		13-143
911	Hybrid Capital Fund, LLC		Fund	Advanta IRA Services FBO Krishna Dundigalla Acct#8004195	\$ 100,000.00	Equity Investor	\$ 100,000.00		911-658
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		5-847
1	1700-08 Juneway Terrace		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 40,000.00		1-2001
6	6437-41 S Kenwood Avenue		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 15,000.00		6-2001
100	11117-11119 S Longwood Drive		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 25,000.00		100-2001
10 to 12	CCF1		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 75,000.00		10-2001
13 to 15	CCF2		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 55,000.00		13-2001
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		96-2001
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aksel Allouch	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-90
67	1131-41 E 79th Place		Estate Property	Alan & Sheree Gravely	\$ 175,000.00	Investor-Lender	\$ 75,000.00		67-298
902	SSDF2 Holdco 3, LLC		Fund	Alan & Sheree Gravely	\$ 75,000.00	Equity Investor	\$ 75,000.00		902-298
13 to 15	CCF2		Fund	Alan & Sheree Gravely	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-298
62	7834-44 S Ellis Avenue		Estate Property	Alan Rubin	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-118
3	5001 S Drexel Boulevard			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		3-2096
100	11117-11119 S Longwood Drive			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		100-2096
117	3915 N. Kimball			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		117-2096
119	4019 S Indiana			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 49,000.00		119-2096
131	4108 N. Monticello			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		131-2096
132	9531 S. Fairfield Ave			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		132-2096
133	4109 N Kimball			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		133-2096
156	4351 S Calumet			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 100,000.00		156-2096
904	SSDF4			Alan Schankman	\$ 172,791.00	Equity Investor	\$ 63,833.00		904-2096
10 to 12	CCF1			Alan Schankman	\$ 172,791.00	Equity Investor	\$ 108,958.00		10-2096
1	1700-08 Juneway Terrace		Estate Property	Alcaili Sabat	\$ 109,396.68	Investor-Lender	\$ 10,000.00		1-786
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Alcaili Sabat	\$ 109,396.68	Investor-Lender	\$ 30,000.00		4-786
5	7749-59 S Yates Boulevard		Estate Property	Alcaili Sabat	\$ 109,396.68	Investor-Lender	\$ 3,910.00		5-786
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Alcaili Sabat	\$ 109,396.68	Investor-Lender	\$ 5,000.00		58-786
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Alcaili Sabat	\$ 109,396.68	Investor-Lender	\$ 23,139.00		59-786
75	7625-33 S East End Avenue		Estate Property	Alcaili Sabat	\$ 109,396.68	Investor-Lender	\$ 22,993.00		75-786
79	6160-6212 S Martin Luther King Drive		Estate Property	Alcaili Sabat	\$ 109,396.68	Investor-Lender	\$ 11,000.00		79-786
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Alcaili Sabat	\$ 109,396.68	Investor-Lender	\$ 3,876.58		90-786
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		9-262
60	7026-42 S Cornell Avenue		Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		60-262
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 40,000.00		71-262
86	7442-48 S Calumet Avenue		Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		86-262
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 57,000.00		87-262
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	ALICE HAN	\$ 51,498.62	Investor-Lender	\$ 50,000.00		82-1353
115	109 N Laramie Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 94,473.00		115-2051
117	3915 N Kimball Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 25,000.00		117-2051
142	5209 W Warwick Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 74,000.00		142-2051

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	Amount Invested in Property as per Supporting Docs	Claim Number
116	1102 Bingham St, Houston TX 77007		Estate Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 20,000.00		116-2042
140	4528 S Michigan		Former Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 14,583.00		140-2042
64	4611-17 S Drexel Boulevard		Estate Property	Alton Motes (Alton P. Motes Revocable Trust Agreement dated 12-15-11)	\$ 245,841.62	Investor-Lender	\$ 15,417.00		64-2042
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		77-2042
61	7237-43 S Bennett Avenue		Estate Property	Alton Motes and Vicki Elaine Washburn JTWR0S	\$ 245,841.62	Investor-Lender	\$ 35,000.00		61-2042
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Alton Motes and Vicki Elaine Washburn JTWR0S	\$ 245,841.62	Investor-Lender	\$ 60,000.00		73-2042
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Alton Motes and Vicki Elaine Washburn JTWR0S	\$ 245,841.62	Investor-Lender	\$ 80,000.00		74-2042
1	1700-08 Juneway Terrace		Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		1-879
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		4-879
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 50,000.00		9-879
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 54,271.00		59-879
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		71-879
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 5,000.00		85-879
116	1102 Bingham St, Houston TX 77007		Estate Property	AMark Investment Trust	\$ 699,490.82	Investor-Lender	\$ 125,000.00		116-710
126	5201-5207 W Washington Blvd		Former Property	AMark Investment Trust	\$ 699,490.82	Investor-Lender	\$ 375,000.00		126-710
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		116-199
1	1700-08 Juneway Terrace		Estate Property	American Estate and Trust FBO Layne Jones IRA	\$ 20,699.99	Investor-Lender	\$ 20,000.00		1-707
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		5-1057
N/A	N/A		Other	American Express	\$ 54,472.25	Other			440
2	4533-47 S Calumet Avenue		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 100,000.00		2-225
5	7749-59 S Yates Boulevard		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 30,000.00		5-225
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 10,000.00		69-225
79	6160-6212 S Martin Luther King Drive		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 50,000.00		79-225
95	8201 S Kingston Avenue		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 50,000.00		95-225
124	6801 S East End Avenue		Former Property	Anant Topiwala	\$ 52,517.48	Investor-Lender	\$ 50,000.00		124-1369
116	1102 Bingham St, Houston TX 77007		Estate Property	Anatoly B. Naritsin	\$ 55,417.00	Investor-Lender	\$ 50,000.00		116-2077
13 to 15	CCF2		Fund	Anatoly B. Naritsin	\$ 56,987.14	Equity Investor	\$ 55,417.00		13-2078
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Andrew Matvlshin	\$ 64,600.00	Investor-Lender	\$ 55,000.00		71-1261
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Anjie Comer	\$ 25,000.00	Equity Investor		\$ 10,000.00	4-612
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Anjie Comer	\$ 25,000.00	Equity Investor		\$ 10,000.00	87-612
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 15,000.00		4-475
6	6437-41 S Kenwood Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 15,500.00		6-475
60	7026-42 S Cornell Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 3,500.00		60-475
61	7237-43 S Bennett Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 7,921.00		61-475
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 50,000.00		69-475
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 50,000.00		71-475
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 16,882.00		82-475
84	7051 S Bennett Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 2,618.00		84-475
88	7546-48 S Saginaw Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 63,000.00		88-475
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 5,000.00		89-475
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 28,000.00		92-475
904	SSDF4 (Legacy Fund SSDF4)		Fund	Annie Chang	\$ 50,000.00	Investor-Lender and Equity Investor	\$ 50,000.00		904-475
96-99	8326-58 S Ellis Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 6,620.00		96-475
68	6217-27 S Dorchester Avenue		Estate Property	Annamarie Shuster	\$ 47,000.00	Investor-Lender	\$ 47,000.00		68-387
80	2736-44 W 64th Street		Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 20,000.00		80-2005
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		92-2005
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		96-2005
56	8209 S Ellis Avenue		Estate Property	Arbor Ventures Overseas Limited, LLC	\$ 176,122.67	Investor-Lender	\$ 115,000.00		56-446
80	2736-44 W 64th Street		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender	\$ 10,000.00		80-446
116	1102 Bingham St, Houston TX 77007		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender	\$ 50,000.00		116-446
68	6217-27 S Dorchester Avenue		Estate Property	Arman Keate Heaton, Natoshia Lamborn Heaton	\$ 52,416.68	Investor-Lender	\$ 50,000.00		68-1171
79	6160-6212 S Martin Luther King Drive		Estate Property	Armoogam, Clifton	\$ 29,940.00	Investor-Lender		\$ 9,900.00	79-2006
126	5201 S Washington		Estate Property	Armoogam, Clifton	\$ 29,940.00	Investor-Lender	\$ 21,500.00		126-2006
904	SSDF4		Fund	Arnold Kunio Kameda (Roth IRA via iPlan Group)	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-793
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		4-890
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		59-890
76	7635-43 S East End Avenue		Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 217,448.00		76-890
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		77-890
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		78-890
80	2736-44 W 64th Street		Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00		80-890
115	109 N Laramie Avenue		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 50,000.00		115-890
122	7616-7624 S Phillips Avenue		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 150,000.00		122-890
126	5201-5207 W Washington Blvd		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 225,000.00		126-890
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 4,825.00		58-892

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	Amount Invested in Property as per Supporting Docs	Claim Number
76	7635-43 S East End Avenue		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 2,875.00		76-892
86	7442-48 S Calumet Avenue		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 50,000.00		86-892
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 17,300.00		89-892
110	5618-20 S Martin Luther King Drive		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 50,000.00		110-892
79	6160-6212 S Martin Luther King Drive		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 35,000.00		79-1161
95	8201 S Kingston Avenue		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 100,000.00		95-1161
96-99	8326-58 S Ellis Avenue		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 10,500.00		96-1161
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Aryeh (Judah) Smith	\$ 50,000.00	Investor-Lender	\$ 50,000.00		89-430
63	4520-26 S Drexel Boulevard		Estate Property	Asbury R. Lockett	\$ 100,000.00	Equity Investor	\$ 100,000.00		63-210
96-99	8326-58 S Ellis Avenue		Estate Property	Asbury R. Lockett	\$ 100,000.00	Investor-Lender	\$ 100,000.00		96-210
56	8209 S Ellis Avenue		Estate Property	Ashwin D Patel	\$ 100,000.00	Investor-Lender	\$ 100,000.00		56-1170
1	1700-08 Juneway Terrace		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 15,000.00		1-503
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		3-503
6	6437-41 S Kenwood Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 70,000.00		6-503
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		9-503
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		59-503
60	7026-42 S Cornell Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 69,402.00		60-503
62	7834-44 S Ellis Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 65,000.00		62-503
63	4520-26 S Drexel Boulevard		Estate Property	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 160,000.00		63-503
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		69-503
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		73-503
75	7625-33 S East End Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		75-503
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		79-503
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		85-503
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		87-503
88	7546-48 S Saginaw Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 115,000.00		88-503
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		89-503
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		92-503
100	11117-11119 S Longwood Drive		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 150,000.00		100-503
122	7616-7624 S Phillips Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		122-503
124	6801 S East End Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 25,000.00		124-503
10 to 12	CCF1		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 100,000.00		10-503
102-106	7927-49 S Essex Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 119,000.00		102-503
13 to 15	CCF2		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 60,000.00		13-503
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		5-1178
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		81-1178
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		92-1178
7	7109-19 S Calumet Avenue		Estate Property	B & H Creative Investments LLC	\$ 428,533.00	Investor-Lender	\$ 220,000.00		7-414
122	7616-7624 S Phillips Avenue		Former Property	B & H Creative Investments LLC	\$ 428,533.00	Investor-Lender	\$ 100,000.00		122-414
904	SSDF4		Fund	B & H Creative Investments LLC	\$ 428,533.00	Equity Investor	\$ 428,533.00		904-414
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$ 3,171.00		4-2008
5	7749-59 S Yates Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$ 14,627.00		5-2008
6	6437-41 S Kenwood Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$ 20,500.00		6-2008
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$ 2,276.00		9-2008
60	7026-42 S Cornell Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$ 4,800.00		60-2008
64	4611-17 S Drexel Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$ 10,000.00		64-2008
68	6217-27 S Dorchester Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$ 10,000.00		68-2008
94	816-20 E Marquette Road		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$ 6,000.00		94-2008
904	LEGACY FUND SSDF 4		Fund	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$ 75,000.00		904-2008
13 to 15	CCF2		Fund	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$ 20,000.00		13-2008
123	7107-29 S Bennett Avenue		Former Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender	\$ 10,000.00		123-2008
124	6801 S East End Avenue		Former Property	Bancroft, Ed (iPlanGroup Agent Ed Bancroft Roth)	\$ 66,007.00	Investor-Lender	\$ 20,800.00		124-2008
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	\$ 13,000.00		61-2008
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	\$ 12,000.00		71-2008

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	Amount Invested in Property as per Supporting Docs	Claim Number
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			77-2008
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		\$ 10,000.00	78-2008
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		\$ 15,029.00	83-2008
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		\$ 8,000.00	86-2008
120	7823-27 S Essex Avenue		Former Property	Bancroft, Ed A	\$ 258,060.00	Investor-Lender	\$ 75,000.00		120-2008
84	7051 S Bennett Avenue		Estate Property	Barbara Burton	\$ 99,000.00	Investor-Lender	\$ 99,000.00		84-2069
2	4533-47 S Calumet Avenue		Estate Property	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members	\$ 406,000.00	Investor-Lender		\$ 300,000.00	2-1347
69	6250 Mozart Avenue	2832-36 W 63rd Street	Estate Property	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members	\$ 406,000.00	Investor-Lender	\$ 106,000.00		69-1347
10 to 12	CCF1		Fund	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members	\$ 406,000.00	Equity Investor	\$ 300,000.00		10-1347
2	4533-47 S Calumet Avenue		Estate Property	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 3,075.00		2-885
79	6160-6212 S Martin Luther King Drive		Estate Property	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 274,500.00		79-885
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			74-557
75	7625-33 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			75-557
76	7635-43 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			76-557
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			77-557
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			78-557
61	7237-43 S Bennett Avenue		Estate Property	BCL Associates, LLC	\$ 10,266.66	Investor-Lender	\$ 10,000.00		61-477
120	7823-27 S Essex Avenue		Former Property	Bedford, Bert and Sadie	\$ 45,477.28	Investor-Lender	\$ 46,131.00		120-2009
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Benjamin J Serebin	\$ 289,736.11	Equity Investor	\$ 300,000.00		3-1288
13 to 15	CCF2		Fund	Benjamin J Serebin	\$ 289,736.11	Equity Investor	\$ 150,000.00		13-1288
2	4533-47 S Calumet Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		2-2012
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 200,000.00		3-2012
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		4-2012
8	1414 East 62nd Place		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		8-2012
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 31,619.00		9-2012
49	7300-04 St Lawrence Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		49-2012
64	4611-17 S Drexel Boulevard		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		64-2012
69	6250 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		69-2012
70	638-40 N Avers Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 100,000.00		70-2012
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		79-2012
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		87-2012
88	7546-48 S Saginaw Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		88-2012
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		89-2012
122	7616-7624 S Phillips Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		122-2012
123	7107-29 S Bennett Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		123-2012
124	6801 S East End Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 31,619.00		124-2012
904	SSDF4		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		904-2012
10 to 12	CCF1		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		10-2012
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		102-2012
13 to 15	CCF2		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		13-2012
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		96-2012
84	7051 S Bennett Avenue		Estate Property	Best Capital Funding Inc	\$ 28,000.00	Investor-Lender	\$ 25,000.00		84-1257
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (Elisabeth Denton)	\$ 51,751.49	Investor-Lender	\$ 50,000.00		87-614
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		87-650
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		94-615
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 7,000.00		92-353
123	7107-29 S Bennett Avenue		Former Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 22,282.00		123-353
904	SSDF4		Fund	Blessing Strategies, LLC	\$ 29,784.00	Equity Investor	\$ 7,000.00		904-353
13 to 15	CCF2		Fund	BLT Florida, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		13-1384
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		4-491
68	6217-27 S Dorchester Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 84,255.00		68-491
100	11117-11119 S Longwood Drive		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 100,000.00		100-491
96-99	8326-58 S Ellis Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 65,745.00		96-491
2	4533-47 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		2-727
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		4-727
64	4611-17 S Drexel Boulevard		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 150,000.00		64-727
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 77,177.00		71-727
86	7442-48 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 290,000.00		86-727
124	6801 S East End Avenue		Former Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		124-727

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	Amount Invested in Property as per Supporting Docs	Claim Number
96-99	8326-50 S Ellis Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 73,971.00		96-727
2	4533-47 S Calumet Avenue		Estate Property	BMO Harris Bank N.A.	\$ 1,719,582.97	Institutional Lender	\$	\$ 1,510,000.00	2-1063
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		73-181
86	7442-48 S Calumet Avenue		Estate Property	Bonaparte Properties LLC	\$ 25,000.00	Investor-Lender	\$ 25,000.00		86-1148
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bonnie Young	\$ 65,333.41	Investor-Lender	\$ 50,000.00		4-1223
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		59-962
75	7625-33 S East End Avenue		Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 325,962.00		75-962
115	109 N Laramie Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 39,663.00		115-962
123	7107-29 S Bennett Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 339,414.00		123-962
96-99	8326-58 S Ellis Avenue		Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 5,000.00		96-962
62	7834-44 S Ellis Avenue		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender	\$	\$ 48,764.00	62-1463
64	4611-17 S Drexel Boulevard		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender	\$	\$ 50,000.00	64-1463
100	11117-11119 S Longwood Drive		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender	\$	\$ 102,238.00	100-1463
79	6160-6212 S Martin Luther King Drive		Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 8,000.00		79-314
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 5,000.00		112-314
904	SSDF4		Fund	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,334.00	Investor-Lender	\$	\$ 177,822.00	904-314
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		2-314
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		60-314
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		82-314
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		93-314
115	109 N Laramie Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$	\$ 12,238.00	115-314
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		124-314
133	4109 N Kimball Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$	\$ 13,875.96	133-314
904	SSDF4		Fund	Brian and Kim Mouty	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-299
110	5618-20 S Martin Luther King Drive		Estate Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 26,500.00		110-1264
118	400 S Kilbourn Avenue		Former Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 63,000.00		118-1264
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Brian Whalley	\$ 25,000.00	Investor-Lender	\$ 25,000.00		9-256
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 50,000.00		3-84
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 40,000.00		4-84
72	7024-32 S Paxton Avenue		Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 25,000.00		72-84
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		10-84
102-106	7927-49 S Essex Avenue		Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 70,000.00		102-84
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		13-84
123	7107-29 S Bennett Avenue		Former Property	Brion Conklin	\$ 65,421.00	Investor-Lender	\$ 116,531.00		123-601
100	11117-11119 S Longwood Drive		Estate Property	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 50,000.00		100-568
904	SSDF4		Fund	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 80,000.00		904-568
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		100-137
10 to 12	CCF1		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 25,000.00		10-137
13 to 15	CCF2		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 40,000.00		13-137
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		3-1413
61	7237-43 S Bennett Avenue		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 5,200.00		61-669
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 38,400.00		74-669
100	11117-11119 S Longwood Drive		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 50,000.00		100-669
N/A	N/A		Other	Buildout Inc.	\$ 1,200.00	Independent Contractor			240
901	SSDF1		Fund	Cadaval Investment Trust FBO Dana Cadaval Solo 401k	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-1242
901	SSDF1		Fund	Cadaval Investment Trust FBO Manuel Cadaval Solo 401k	\$ 100,000.00	Equity Investor	\$ 100,000.00		901-1236
N/A	N/A		Other	Cagan Management Group, Inc.	\$ 1,000,000.00	Other			856
70	638-40 N Avers Avenue		Estate Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 40,579.00		70-1116
123	7107-29 S Bennett Avenue		Former Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 51,913.00		123-1116
5	7749-59 S Yates Boulevard		Estate Property	Camano Equities, LLC (Markley, Charles)	\$ 46,254.22	Investor-Lender	\$ 50,000.00		5-2038
1	1700-08 Juneway Terrace		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 250,000.00		1-1490
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Capital Investors, LLC	\$ 1,856,942.46	Equity Investor	\$ 295,000.00		3-1490
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 50,000.00		58-1490
60	7026-42 S Cornell Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 379,479.00		60-1490
75	7625-33 S East End Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 36,207.00		75-1490
81	4317-19 S Michigan Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 113,793.00		81-1490

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	Amount Invested in Property as per Supporting Docs	Claim Number
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 250,021.00		83-1490
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 50,000.00		93-1490
101	6949-59 S Merrill Avenue		Estate Property	Capital Investors, LLC (6951 S. Merrill Fund I LLC)	\$ 1,856,942.46	Equity Investor	\$ 1,550,000.00		101-1490
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Capital Liability Investments, LLC	\$ 55,025.00	Investor-Lender	\$ 55,000.00		87-186
901	SSDF1		Fund	Capital Liability Investments, LLC	\$ 55,025.00	Equity Investor	\$ 55,000.00		901-186
6	6437-41 S Kenwood Avenue		Estate Property	Captain Jack, LLC c/o John McDevitt	\$ 95,000.00	Equity Investor	\$ 75,000.00		6-2091
10 to 12	CCF1		Fund	Captain Jack, LLC c/o John McDevitt	\$ 95,000.00	Equity Investor	\$ 20,000.00		10-2091
76	7635-43 S East End Avenue		Estate Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00		76-1099
118	400 S Kilbourn Avenue		Former Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00		118-1099
2	4533-47 S Calumet Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender	\$ 20,000.00	\$ 20,000.00	2-1204
76	7635-43 S East End Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender	\$ 25,000.00		76-1204
88	7546-48 S Saginaw Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		\$ 20,000.00	88-1204
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender	\$ 15,000.00		92-1204
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender	\$ 6,299.00		78-1204
118	400 S Kilbourn Avenue		Former Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender	\$ 73,257.00		118-1204
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor-Lender	\$ 25,000.00		77-287
115	109 N Laramie Avenue		Former Property	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor-Lender	\$ 2,065.00		115-287
904	SSDF4		Fund	Celia Tong Revocable Living Trust Dated December 22, 2011	\$ 27,565.00	Equity Investor	\$ 27,565.00		904-287
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Chad R Brown	\$ 62,051.58	Investor-Lender	\$ 170,000.00		111-294
96-99	8326-58 S Ellis Avenue		Estate Property	Charles Michael Edward Fowler (iPlanGroup Agent for Custodian FBO C Michael E Fowler IRA)	\$ 63,007.00	Investor-Lender	\$ 63,007.00		96-69
5	7749-59 S Yates Boulevard		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 100,000.00		5-232
6	6437-41 S Kenwood Avenue		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 112,000.00		6-232
68	6217-27 S Dorchester Avenue		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 150,000.00		68-232
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 20,000.00		71-232
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 30,000.00		82-232
2	4533-47 S Calumet Avenue		Estate Property	Charles Savona	\$ 37,145.83	Investor-Lender	\$ 50,000.00		2-2050
79	6160-6212 S Martin Luther King Drive		Estate Property	Charles Smith	\$ 350,000.00	Investor-Lender	\$ 350,000.00		79-1186
6	6437-41 S Kenwood Avenue		Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 35,000.00		6-603
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 110,000.00		9-603
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 110,000.00		71-603
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 50,000.00		87-603
904	SSDF4 (Legacy Fund SSDF4)		Fund	Charlotte A Hofer	\$ 370,000.00	Equity Investor		\$ 65,000.00	904-603
100	11117-11119 S Longwood Drive		Estate Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 50,000.00		100-1460
123	7107-29 S Bennett Avenue		Former Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 219,465.00		123-1460
13 to 15	CCF2		Fund	Chestnut Capital LLC	\$ 60,000.00	Equity Investor	\$ 60,000.00		13-1460
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Chetram Jodha FBO Ravin Jodha	\$ 40,000.00	Investor-Lender	\$ 20,000.00		69-2094
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Chetram Jodha FBO Ravin Jodha	\$ 40,000.00	Investor-Lender	\$ 20,000.00		83-2094
N/A	N/A		Other	Chicago Real Estate Resources	\$ 5,950.00	Independent Contractor			1449
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		9-493
123	7107-29 S Bennett Avenue		Former Property	Christine A. Styczynski	\$ 42,033.00	Investor-Lender	\$ 42,033.00		123-373
60	7026-42 S Cornell Avenue		Estate Property	Christine Hethcock	\$ 41,500.00	Investor-Lender	\$ 40,000.00		60-1300
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Christopher Bridges	\$ 42,403.13	Investor-Lender	\$ 25,000.00		9-1129
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		93-2079
67	1131-41 E 79th Place		Estate Property	Christopher Pong	\$ 17,287.05	Equity Investor	\$ 17,251.00		67-760
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Christopher Pong	\$ 30,140.90	Investor-Lender	\$ 29,280.00		74-760
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		77-807
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		9-159
1	1700-08 Juneway Terrace		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 25,000.00		1-379
2	4533-47 S Calumet Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 100,000.00		2-379
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		59-379
60	7026-42 S Cornell Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 50,000.00		60-379
118	400 S Kilbourn Avenue		Former Property	Chukwuemeka Ezeume	\$ 178,625.00	Investor-Lender	\$ 150,000.00		118-211
63	4520-26 S Drexel Boulevard		Estate Property	Cindy L. Chambers	\$ 33,337.00	Investor-Lender	\$ 33,337.00		63-85
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			64-1325
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			68-1278
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			69-1324
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			73-1326
6	6437-41 S Kenwood Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,247.91		6-693

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	Amount Invested in Property as per Supporting Docs	Claim Number
7	7109-19 S Calumet Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 13,153.44		7-693
49	7300-04 St Lawrence Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,182.83		49-693
50	7760 S Coles Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 815.33		50-693
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,783.04		54-693
61	7237-43 S Bennett Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,906.05		61-693
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,647.65		73-693
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 10,812.42		74-693
75	7625-33 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,895.90		75-693
76	7635-43 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 610.08		76-693
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 8,124.80		78-693
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,542.97		89-693
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,000.32		90-693
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,097.70		92-693
110	5618-20 S Martin Luther King Drive		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 4,527.80		110-693
115	109 N Laramie Avenue		Former Property	City of Chicago	\$ 78,479.20	Other	\$ 1,715.34		115-693
13 to 15	2909-19 E 78th Street		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,485.37		13-693
96-99	8326-58 S Ellis Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 3,063.68		96-693
5	7749-59 S Yates Boulevard		Estate Property	Clarice Recamara	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-640
64	4611-17 S Drexel Boulevard		Estate Property	Clarice Recamara	\$ 20,000.00	Investor-Lender	\$ 20,000.00		64-643
61	7237-43 S Bennett Avenue		Estate Property	Clark, Wilma	\$ 20,266.67	Investor-Lender	\$ 20,000.00		61-2013
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		56-1281
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		904-1281
1	1700-08 Juneway Terrace		Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent Contractor	\$ 36,000.00		1-1477
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		9-1477
101	6949-59 S Merrill Avenue		Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent Contractor	\$ 57,000.00		101-1477
1	1700-08 Juneway Terrace		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 70,000.00		1-1454
2	4533-47 S Calumet Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 26,335.00		2-1454
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 2,500.00		4-1454
55	8107-09 S Ellis Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 3,800.00		55-1454
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		77-1454
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		78-1454
93	7953-59 S Marquette Road		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 2,800.00		93-1454
101	6949-59 S Merrill Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 91,000.00		101-1454
123	7107-29 S Bennett Avenue		Former Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 10,000.00		123-1454
1	1700-08 Juneway Terrace		Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		1-1276
5	7749-59 S Yates Boulevard		Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		5-1276
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		85-1276
1	1700-08 Juneway Terrace		Estate Property	CLOVE, LLC	\$ 21,750.74	Investor-Lender	\$ 5,000.00		1-723
71	701-13 S 5th Avenue	414 Walnut	Estate Property	CLOVE, LLC	\$ 21,750.74	Investor-Lender	\$ 15,900.00		71-723
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		10-723
904	SSDF4 (Legacy Fund SSDF4)		Fund	CM Group, LLC Keith Cooper	\$ 75,000.00	Investor-Lender	\$ 75,000.00		904-1184
68	6217-27 S Dorchester Avenue		Estate Property	Conor Benson King	\$ 15,000.00	Investor-Lender	\$ 15,000.00		68-1392
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Conrad Hanns	\$ 50,000.00	Investor-Lender	\$ 50,000.00		73-504
N/A	N/A		Other	Consilio, LLC	\$ 65,929.74	Other			841
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		3-541
1	1700-08 Juneway Terrace		Estate Property	Coppy Properties, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-1381
N/A	N/A		Other	Corporate Creations International, Inc.	\$ 13,018.40	Other			886
6	6437-41 S Kenwood Avenue		Estate Property	Cosmopolitan Properties LLC, Valentina Salge, President	\$ 177,300.00	Investor-Lender	\$ 150,000.00		6-940
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		87-185
91	7701-03 S Essex Avenue		Estate Property	Covenant Funding LLC	\$ 386,250.00	Investor-Lender	\$ 300,000.00		91-364
1	1700-08 Juneway Terrace		Estate Property	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor-Lender	\$ 50,000.00		1-860
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		83-860
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		13-132
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 50,000.00		59-1117
60	7026-42 S Cornell Avenue		Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 55,000.00		60-1117
904	SSDF4		Fund	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 194,700.00		904-1117
107	1422-24 East 68th Street		Estate Property	Dan Behm	\$ 96,373.45	Investor-Lender	\$ 127,776.00		107-816
123	7107-29 S Bennett Avenue		Former Property	Dana Behm	\$ 96,373.45	Investor-Lender	\$ 100,000.00		123-816
1	1700-08 Juneway Terrace		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 40,000.00		1-684
5	7749-59 S Yates Boulevard		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 169,000.00		5-684
60	7026-42 S Cornell Avenue		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 31,000.00		60-684
906	SSDF6		Fund	Dana Speed	\$ 240,000.00	Equity Investor	\$ 240,000.00		906-684

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	Amount Invested in Property as per Supporting Docs	Claim Number
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 125,750.00		9-1299
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 100,000.00		77-1299
80	2736-44 W 64th Street		Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 50,000.00		80-1299
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 25,250.00		82-1299
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 110,000.00		87-1299
62	7834-44 S Ellis Avenue		Estate Property	Daniel Lewis & Deborah Lewis	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-257
60	7026-42 S Cornell Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 22,812.00		60-117
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 20,000.00		74-117
76	7635-43 S East End Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 72,029.00		76-117
79	6160-6212 S Martin Luther King Drive		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 40,000.00		79-117
88	7546-48 S Saginaw Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 29,000.00		88-117
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		92-117
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		93-117
117	3915 N Kimball Avenue		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 47,184.00		117-117
158	5104 W Dakin Street		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 7,635.77		158-117
1	1700-08 Juneway Terrace		Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		1-679
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		77-679
96-99	8326-58 S Ellis Avenue		Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		96-679
67	1131-41 E 79th Place		Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00		67-646
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 51,750.99	Investor-Lender	\$ 50,000.00		74-510
100	11117-11119 S Longwood Drive		Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00		100-646
102-106	7927-49 S Essex Avenue		Estate Property	David & Florybeth Stratton	\$ 150,000.00	Investor-Lender	\$ 150,000.00		102-588
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		60-170
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		64-170
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		102-170
13 to 15	CCF2		Fund	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 117,000.04	Equity Investor	\$ 100,000.00		13-170
902	SSDF2 Holdco 3 LLC		Fund	David E. Chambers	\$ 30,000.00	Investor-Lender	\$ 30,000.00		902-555
10 to 12	CCF1		Fund	David E. Chambers	\$ 50,000.00	Investor-Lender	\$ 50,000.00		10-553
96-99	8326-58 S Ellis Avenue		Estate Property	DAVID G & LEANNE D RUESCH	\$ 52,666.68	Investor-Lender	\$ 50,000.00		96-384
5	7749-59 S Yates Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		5-267
6	6437-41 S Kenwood Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 200,000.00		6-267
64	4611-17 S Drexel Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		64-267
68	6217-27 S Dorchester Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 48,145.00		68-267
72	7024-32 S Paxton Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		72-267
79	6160-6212 S Martin Luther King Drive		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 96,000.00		79-267
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 53,000.00		87-267
100	11117-11119 S Longwood Drive		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 32,700.00		100-267
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 100,000.00		102-267
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 51,855.00		102-267
13 to 15	CCF2		Fund	David M Harris	\$ 534,555.00	Equity Investor	\$ 150,000.00		13-267
6	6437-41 S Kenwood Avenue		Estate Property	David M Williams	\$ 44,313.83	Investor-Lender	\$ 24,274.00		6-415
86	7442-48 S Calumet Avenue		Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 105,000.00		86-801
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 895,484.00		89-801
13 to 15	CCF2		Fund	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 250,000.00		13-801
96-99	8326-58 S Ellis Avenue		Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 120,000.00		96-801
1	1700-08 Juneway Terrace		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 35,000.00		1-481
2	4533-47 S Calumet Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 200,000.00		2-481
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 44,266.00		4-481
61	7237-43 S Bennett Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 43,784.00		61-481
62	7834-44 S Ellis Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 300,000.00		62-481
64	4611-17 S Drexel Boulevard		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00		64-481
70	638-40 N Avers Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 103,098.00		70-481
79	6160-6212 S Martin Luther King Drive		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00		79-481
100	11117-11119 S Longwood Drive		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 46,000.00		100-481
61	7237-43 S Bennett Avenue		Estate Property	DAVID WEEKS	\$ 53,750.00	Investor-Lender	\$ 50,000.00		61-127
70	638-40 N Avers Avenue		Estate Property	Dean & Marre Atanasoski	\$ 100,000.00	Investor-Lender	\$ 100,000.00		70-394
80	2736-44 W 64th Street		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 50,000.00		80-456
116	1102 Bingham St, Houston TX 77007		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 55,000.00		116-456
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Deborah Buffamanti	\$ 34,723.00	Equity Investor	\$ 71-1349	\$ 3,000.00	71-1349
81	4317-19 S Michigan Avenue		Estate Property	Deborah Buffamanti	\$ 34,723.00	Equity Investor	\$ 50,000.00		81-1351
1	1700-08 Juneway Terrace		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		1-453
2	4533-47 S Calumet Avenue		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		2-453

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	Amount Invested in Property as per Supporting Docs	Claim Number
64	4611-17 S Drexel Boulevard		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 3,965.00		64-453
100	11117-11119 S Longwood Drive		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		100-453
10 to 12	CCF1			Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		10-453
13 to 15	CCF2		Fund	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		13-453
96-99	8326-58 S Ellis Avenue		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		96-453
5	7749-59 S Yates Boulevard		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 13,385.00		5-2015
6	6437-41 S Kenwood Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00		6-2015
61	7237-43 S Bennett Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 9,139.00		61-2015
68	6217-27 S Dorchester Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 20,792.29		68-2015
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 66,684.00		74-2015
10 to 12	CCF1		Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 50,000.00		10-2015
102-106	7927-49 S Essex Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 100,000.00		102-2015
13 to 15	CCF2		Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00		13-2015
86	7442-48 S Calumet Avenue		Estate Property	Demetres Velenzas	\$ 51,500.00	Investor-Lender	\$ 50,000.00		86-776
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Denise Renee Wilson	\$ 77,704.42	Investor-Lender	\$ 90,000.00		4-1492
1	1700-08 Juneway Terrace		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 50,000.00		1-355
2	4533-47 S Calumet Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 52,956.00		2-355
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 332,334.00		58-355
60	7026-42 S Cornell Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 110,000.00		60-355
62	7834-44 S Ellis Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 55,098.00		62-355
72	7024-32 S Paxton Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 350,000.00		72-355
76	7635-43 S East End Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 25,000.00		76-355
79	6160-6212 S Martin Luther King Drive		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 23,768.00		79-355
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		89-355
91	7701-03 S Essex Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 36,134.00		91-355
91	7701-03 S Essex Avenue		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 100,000.00		91-569
115	109 N Laramie Avenue		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 30,155.00		115-569
116	1102 Bingham St, Houston TX 77007		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 50,000.00		116-569
126	5201-5207 W Washington Blvd		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 76,667.00		126-569
124	6801 S East End Avenue		Former Property	Dennis Ray Hennefer	\$ 34,840.00	Investor-Lender	\$ 34,840.00		124-1265
96-99	8326-58 S Ellis Avenue		Estate Property	Denny Kon	\$ 52,000.01	Investor-Lender	\$ 50,000.00		96-112
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Derrick, Horace	\$ 100,000.00	Investor-Lender	\$ 100,000.00		77-2016
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Diana Johan	\$ 25,000.00	Investor-Lender	\$ 25,000.00		58-499
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			79-129
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00		4-806
6	6437-41 S Kenwood Avenue		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 50,000.00		6-806
79	6160-6212 S Martin Luther King Drive		Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00		79-806
100	11117-11119 S Longwood Drive		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 55,000.00		100-806
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		10-806
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00		69-584
100	11117-11119 S Longwood Drive		Estate Property	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 75,000.00		100-584
904	SSDF4		Fund	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 300,750.00		904-584
13 to 15	CCF2		Fund	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00		13-584
91	7701-03 S Essex Avenue		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00		91-883
107	1422-24 East 68th Street		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 165,000.00		107-883
155	Campo-Mar, Puerto Rico		Former Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00		155-883
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		4-72
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		9-72
67	1131-41 E 79th Place		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 48,000.00		67-72
84	7051 S Bennett Avenue		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 5,000.00		84-72
5	7749-59 S Yates Boulevard		Estate Property	Donald Hendrickson	\$ 10,595.99	Investor-Lender	\$ 10,000.00		5-945
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Donald Minchow	\$ 225,000.00	Investor-Lender	\$ 110,000.00		89-2041
5	7749-59 S Yates Boulevard		Estate Property	Doron Keranian	\$ 30,000.00	Investor-Lender	\$ 25,000.00		5-380
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 50,000.00		3-708
101	6949-59 S Merrill Avenue		Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 54,000.00		101-708
13 to 15	CCF2		Fund	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 75,000.00		13-708
2	4533-47 S Calumet Avenue		Estate Property	Double Portion Foundation	\$ 40,000.00	Investor-Lender	\$ 40,000.00		2-433
2	4533-47 S Calumet Avenue		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00		2-1080
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		4-1080
67	1131-41 E 79th Place		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00		67-1080
904	SSDF4		Fund	Douglas Nebel and Narine Nebel	\$ 115,000.00	Investor-Lender	\$ 115,000.00		904-1080
13 to 15	CCF2		Fund	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 15,000.00		13-1080
5	7749-59 S Yates Boulevard		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 35,000.00		5-1408

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	Amount Invested in Property as per Supporting Docs	Claim Number
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		59-1408
68	6217-27 S Dorchester Avenue		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 50,000.00		68-1408
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		89-1408
13 to 15	CCF2		Fund	Duke E. Heger and Viviana Heger	\$ 60,000.00	Equity Investor	\$ 60,000.00		13-1408
902	SSDF2 Holdco 3 LLC		Fund	Duty, Darrell and Frances		Investor-Lender		\$ 10,000.00	902-2018
60	7026-42 S Cornell Avenue		Estate Property	DVH Investment Trust	\$ 20,000.00	Investor-Lender	\$ 80,000.00		60-1410
901	SSDF1		Fund	DVH Investment Trust	\$ 315,000.00	Equity Investor	\$ 315,000.00		901-1410
5	7749-59 S Yates Boulevard		Estate Property	Easley Family Trust c/o Todd Easley	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-596
79	6160-6212 S Martin Luther King Drive		Estate Property	EastWest Funding Trust	\$ 52,000.00	Investor-Lender	\$ 50,000.00		79-258
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Eco2 Capital Inc.	\$ 36,308.25	Investor-Lender	\$ 50,000.00		73-1332
64	4611-17 S Drexel Boulevard		Estate Property	Eco2 Capital Inc. 401k	\$ 43,933.81	Investor-Lender	\$ 50,000.00		64-1048
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		9-180
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		53-180
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		56-180
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		75-180
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		78-180
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		80-180
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		90-180
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		93-180
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		100-180
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		122-180
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		145-180
10 to 12	CCF1		Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 70,175.00		10-180
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		102-180
13 to 15	CCF2		Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 104,000.00		13-180
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Edward J. Netzel	\$ 20,000.00	Investor-Lender	\$ 20,000.00		69-1059
123	7107-29 S Bennett Avenue		Former Property	Edwin BARKER	\$ 36,773.52	Investor-Lender	\$ 50,000.00		123-1498
1	1700-08 Juneway Terrace		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 30,000.00		1-1029
6	6437-41 S Kenwood Avenue		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 15,000.00		6-1029
79	6160-6212 S Martin Luther King Drive		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 50,000.00		79-1029
1	1700-08 Juneway Terrace		Estate Property	Elizabeth A. Monnot-Chase	\$ 107,450.00	Investor-Lender	\$ 105,000.00		1-1252
13 to 15	CCF2		Fund	Elizabeth Riley Gerber	\$ 47,347.23	Equity Investor	\$ 50,000.00		13-205
6	6437-41 S Kenwood Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 25,000.00		6-872
60	7026-42 S Cornell Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 9,000.00		60-872
67	1131-41 E 79th Place		Estate Property	Elizabeth Zeng	\$ 8,914.75	Equity Investor	\$ 8,450.00		67-872
68	6217-27 S Dorchester Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 94,000.00		68-872
88	7546-48 S Saginaw Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 12,000.00		88-872
100	11117-11119 S Longwood Drive		Estate Property	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 150,000.00		100-1354
10 to 12	CCF1		Fund	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 250,000.00		10-1354
62	7834-44 S Ellis Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00		62-1248
72	7024-32 S Paxton Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00		72-1248
6	6437-41 S Kenwood Avenue		Estate Property	Equity Capital Resources, LLC	\$ 77,166.66	Investor-Lender	\$ 25,000.00		6-671
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		59-671
80	2736-44 W 64th Street		Estate Property	EQUITY TRUST COMPANY CUSTODIAN FBO ALBERT RUFFIN IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		80-592
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		124-460
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		124-461
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		60-550
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		88-1091
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		124-424
124	6801 S East End Avenue		Former Property	Equity Trust Company Custodian FBO Theodore J. Guillen	\$ 14,775.00	Investor-Lender	\$ 14,775.00		124-423
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		124-457
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		76-2007
118	400 S Kilbourn Avenue		Former Property	Equity Trust Company Custodian FBO Karuna Voddi IRA	\$ 12,777.00	Investor-Lender	\$ 12,777.00		118-990
6	6437-41 S Kenwood Avenue		Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 12,000.00		6-157
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 60,082.00		69-157
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 7,213.00		87-157
130	4511 N Merimac Avenue		Former Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 44,178.86		130-157
908	SSDF8		Fund	Eric Schwartz	\$ 2,787.00	Equity Investor	\$ 2,787.00		908-157
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Erika Dietz	\$ 20,000.00	Investor-Lender	\$ 50,000.00		74-1283
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		4-1301
68	6217-27 S Dorchester Avenue		Estate Property	Erwin J Page Trust, Jeffrey Steybe, Trustee	\$ 52,666.68	Investor-Lender	\$ 50,000.00		68-1162
1	1700-08 Juneway Terrace		Estate Property	Evans & Associates LLC (Will Evans)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-410

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	Amount Invested in Property as per Supporting Docs	Claim Number
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		69-1028
115	109 N Laramie Avenue		Former Property	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 50,000.00		115-611
904	SSDF4		Fund	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 225,000.00		904-608
70	638-40 N Avers Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,273,346.96	Institutional Lender			70-2084
72	7024-32 S Paxton Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,825,895.85	Institutional Lender			72-2085
67	1131-41 E 79th Place		Estate Property	Federal National Mortgage Association	\$ 1,319,255.08	Institutional Lender			67-1333
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		92-2021
13 to 15	CCF2		Fund	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 25,000.00		13-2021
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		96-2021
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Fields Loss Consultants LLC	\$ 134,618.00	Trade Creditor	\$ 143,618.00		9-1424
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		116-1130
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	First Western Properties	\$ 21,756.00	Independent Contractor			4-891
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		10-1246
107	1422-24 East 68th Street		Estate Property	Fixed Slice LLC	\$ 64,775.00	Investor-Lender	\$ 250,642.00		107-176
901	SSDF1		Fund	Florybeth & David Stratton	\$ 200,000.00	Equity Investor	\$ 200,000.00		901-604
124	6801 S East End Avenue		Former Property	Focus4 Investments, LLC	\$ 104,349.99	Investor-Lender	\$ 100,000.00		124-830
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		73-539
79	6160-6212 S Martin Luther King Drive		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 65,000.00		79-1450
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 41,604.00		83-1450
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 23,396.00		85-1450
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 50,000.00		92-1450
122	7616-7624 S Phillips Avenue		Former Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 175,000.00		122-1450
10 to 12	CCF1		Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 250,000.00		10-1450
102-106	7927-49 S Essex Avenue		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 165,000.00		102-1450
13 to 15	CCF2		Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 50,000.00		13-1450
96-99	8326-58 S Ellis Avenue		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 45,000.00		96-1450
63	4520-26 S Drexel Boulevard		Estate Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 65,000.00		63-906
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		73-906
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 14,700.00		85-906
94	816-20 E Marquette Road		Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 50,000.00		94-906
120	7823-27 S Essex Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 26,000.00		120-906
135	4930 W Cornelia Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor			135-906
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		10-906
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		13-906
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00		71-558
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 15,796.00		89-558
120	7823-27 S Essex Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00		120-558
135	4930 W Cornelia Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 25,000.00		135-558
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		10-558
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		13-558
N/A	N/A		UPN	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 10,992.19		558
76	7635-43 S East End Avenue		Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 17,125.00		76-1239
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 20,000.00		89-1239
96-99	8326-58 S Ellis Avenue		Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 5,000.00		96-1239
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		89-1313
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		77-1079
95	8201 S Kingston Avenue		Estate Property	Fraser Realty Investments, LLC	\$ 120,000.00	Investor-Lender	\$ 20,000.00		95-1079
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Freda R. Smith (QUEST IRA Inc. FBO Freda R. Smith IRA Account # 16816-11 (Traditional IRA))	\$ 25,141.58	Investor-Lender	\$ 20,000.00		85-1356
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 37,481.00		58-1177
62	7834-44 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 58,617.00		62-1212
68	6217-27 S Dorchester Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 15,740.00		68-1212
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 60,000.00		73-1212
13 to 15	CCF2		Fund	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 100,000.00		13-1177
96-99	8326-58 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 75,000.00		96-1177
96-99	8326-58 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 184,259.00		96-1212

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	Amount Invested in Property as per Supporting Docs	Claim Number
60	7026-42 S Cornell Avenue		Estate Property	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 58,306.00		60-1215
10 to 12	CCF1		Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 100,000.00		10-1215
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		102-1215
13 to 15	CCF2		Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 175,000.00		13-1215
6	6437-41 S Kenwood Avenue		Estate Property	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		6-1141
13 to 15	CCF2		Fund	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		13-1141
96-99	8326-58 S Ellis Avenue		Estate Property	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		96-1141
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	G&M You-Nique Properties, LLC	\$ 62,325.00	Investor-Lender	\$ 60,000.00		74-722
2	4533-47 S Calumet Avenue		Estate Property	Gallowglass LLC c/o Patrick Bourne	\$ 100,000.00	Investor-Lender	\$ 29,627.00	\$ 29,627.00	2-316
60	7026-42 S Cornell Avenue		Estate Property	Gallowglass LLC c/o Patrick Bourne	\$ 100,000.00	Investor-Lender	\$ 3,547.00	\$ 3,547.00	60-316
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Gallowglass LLC c/o Patrick Bourne	\$ 100,000.00	Investor-Lender	\$ 8,522.00	\$ 8,522.00	83-316
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Gallowglass LLC c/o Patrick Bourne	\$ 100,000.00	Investor-Lender	\$ 8,304.00	\$ 8,304.00	85-316
100	11117-11119 S Longwood Drive		Estate Property	Gallowglass LLC c/o Patrick Bourne	\$ 100,000.00	Investor-Lender	\$ 50,000.00	\$ 50,000.00	100-316
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Gallucci, Henry	\$ 77,000.00	Investor-Lender	\$ 17,000.00		93-2059
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 2,372.00		9-77
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		59-77
67	1131-41 E 79th Place		Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,714.00		67-77
124	6801 S East End Avenue		Former Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,000.00		124-77
96-99	8326-58 S Ellis Avenue		Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 51,585.00		96-77
N/A	Roth IRA and Traditional IRA		Fund	Ganpat and FEREEEDA Seunath	\$ 202,515.02	Equity Investor	\$ 202,515.02		77
6	6437-41 S Kenwood Avenue		Estate Property	Garwood Weatherhead	\$ 184,941.00	Investor-Lender	\$ 150,000.00		6-1096
13 to 15	CCF2		Fund	Gary Kucera	\$ 204,357.34	Equity Investor	\$ 200,000.00		13-98
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		1-1065
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		9-1065
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		126-1065
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		129-1065
901	SSDF1		Fund	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Equity Investor	\$ 7,161.00		901-1065
76	7635-43 S East End Avenue		Estate Property	Gary R Burnham Jr Solo401K Trust	\$ 42,029.00	Investor-Lender	\$ 42,029.00		76-1067
904	SSDF4		Fund	Gary R Burnham Jr Solo401K Trust	\$ 60,000.00	Equity Investor	\$ 60,000.00		904-1067
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		1-1066
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		9-1066
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		126-1066
901	SSDF1		Fund	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Equity Investor	\$ 30,718.00		901-1066
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		9-1174
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		59-1174
72	7024-32 S Paxton Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 106,000.00		72-1174
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		79-1174
88	7546-48 S Saginaw Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 10,000.00		88-1174
126	5201-5207 W Washington Blvd		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 30,000.00		126-1174
129	4494 West Roscoe Street		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 5,637.00		129-1174
901	SSDF1		Fund	Gary R. Burnham Jr. Solo 401K Trust	\$ 204,026.00	Equity Investor	\$ 204,026.00		901-1174
10 to 12	CCF1		Fund	GEGO NADLAN REALTY LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		10-104
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gene X Erquiaga	\$ 51,749.99	Investor-Lender	\$ 50,000.00	\$ 50,000.00	9-721
64	4611-17 S Drexel Boulevard		Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00		64-1403
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00		89-1403
908	SSDF8		Fund	Genevieve Heger and Duke Heger, JTWROS	\$ 10,000.00	Equity Investor	\$ 10,000.00		908-1414
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 27,000.00		85-572
96-99	8326-58 S Ellis Avenue		Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 68,000.00		96-572
75	7625-33 S East End Avenue		Estate Property	Geronimo Usuga Carmona	\$ 8,937.50	Investor-Lender	\$ 35,667.00		75-543
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Geronimo Usuga Carmona	\$ 8,937.50	Investor-Lender	\$ 39,333.00		89-543
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Gerry Recamara	\$ 55,000.00	Investor-Lender	\$ 55,000.00		92-624
81	4317-19 S Michigan Avenue		Estate Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender	\$ 10,000.00	\$ 10,000.00	81-618
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender	\$ 30,000.00	\$ 30,000.00	112-618
118	400 S Kilbourn Avenue		Former Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender	\$ 28,792.00	\$ 28,792.00	118-618
1	1700-08 Juneway Terrace		Estate Property	Gilbert D Sherman Declaration of Trust 7/30/2013	\$ 60,500.00	Investor-Lender	\$ 50,000.00		1-92
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		71-1341
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		4-350
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		9-350

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	Amount Invested in Property as per Supporting Docs	Claim Number
68	6217-27 S Dorchester Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 12,145.00		68-350
72	7024-32 S Paxton Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 50,000.00		72-350
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		77-350
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		78-350
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		96-350
N/A	N/A		Other	Gomberg Sharfman, PC	\$ 748.00	Independent Contractor			2083
79	6160-6212 S Martin Luther King Drive		Estate Property	Gowrisankar Challagundla	\$ 59,750.00	Investor-Lender	\$ 50,000.00		79-815
1	1700-08 Juneway Terrace		Estate Property	Grace Ndungu (GNN Investment Trust)	\$ 45,169.81	Investor-Lender	\$ 50,000.00		1-609
5	7749-59 S Yates Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 149,081.00		5-1445
6	6437-41 S Kenwood Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 57,000.00		6-1445
63	4520-26 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		63-1445
64	4611-17 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 150,000.00		64-1445
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		74-1445
79	6160-6212 S Martin Luther King Drive		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		79-1445
94	816-20 E Marquette Road		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 35,000.00		94-1445
100	11117-11119 S Longwood Drive		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 53,000.00		100-1445
904	SSDF4		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		904-1445
908	SSDF8		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		908-1445
10 to 12	CCF1		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		10-1445
102-106	7927-49 S Essex Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		102-1445
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Graystone Realty, LLC	\$ 52,000.01	Investor-Lender	\$ 50,000.00		4-1210
79	6160-6212 S Martin Luther King Drive		Estate Property	Green Light Investments, LLC	\$ 90,000.00	Investor-Lender	\$ 50,000.00		79-1440
84	7051 S Bennett Avenue		Estate Property	Green Light Investments, LLC	\$ 90,000.00		\$ 40,000.00		84-1440
904	SSDF4		Fund	Greg Oja	\$ 15,000.00	Equity Investor	\$ 15,000.00		904-518
63	4520-26 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 7,300.00	Equity Investor	\$ 7,300.00		63-593
63	4520-26 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Equity Investor	\$ 12,600.00		63-563
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 7,300.00	Investor-Lender	\$ 7,300.00		64-593
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Investor-Lender	\$ 12,600.00		64-563
62	7834-44 S Ellis Avenue		Estate Property	Gregory C. Snyder	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-998
88	7546-48 S Saginaw Avenue		Estate Property	Gregory M. Wetz	\$ 50,000.00	Investor-Lender	\$ 50,000.00		88-818
1	1700-08 Juneway Terrace		Estate Property	Gregory R Scott and Gene X Erquiaga	\$ 52,333.32	Investor-Lender	\$ 50,000.00		1-697
79	6160-6212 S Martin Luther King Drive		Estate Property	Guenter Scheel and Karen Scheel	\$ 25,000.00	Investor-Lender	\$ 25,000.00		79-2072
13 to 15	CCF2		Fund	Gurinder Singh Dhillon	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-66
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		82-946
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		10-1053
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		93-2025
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 20,000.00		111-2025
96-99	8326-58 S Ellis Avenue		Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 20,000.00		96-2025
61	7237-43 S Bennett Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		61-1335
81	4317-19 S Michigan Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		81-1335
126	5201-5207 W Washington Blvd		Former Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		126-1335
906	SSDF6		Fund	Hang Zhou and Lu Dong		Equity Investor	\$ 100,000.00		906-1335
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Harendra Pal	\$ 11,165.00	Investor-Lender	\$ 8,932.00		4-1125
62	7834-44 S Ellis Avenue		Estate Property	Harendra Pal	\$ 125,000.00	Investor-Lender	\$ 100,000.00		62-1126
94	816-20 E Marquette Road		Estate Property	Harendra Pal	\$ 105,400.00	Investor-Lender	\$ 100,000.00		94-1123
95	8201 S Kingston Avenue		Estate Property	Harendra Pal	\$ 125,000.00	Investor-Lender	\$ 100,000.00		95-1127
96-99	8326-58 S Ellis Avenue		Estate Property	Harendra Pal	\$ 51,335.00	Investor-Lender	\$ 41,068.00		96-1124
2	4533-47 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00		2-2054
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 198,500.00		58-2054
60	7026-42 S Cornell Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 51,500.00		60-2054
81	4317-19 S Michigan Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 210,000.00		81-2054
86	7442-48 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 37,500.00		86-2054
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00		90-2054
96-99	8326-58 S Ellis Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 65,000.00		96-2054
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Heidi H. Liu	\$ 76,079.07	Equity Investor	\$ 50,000.00		92-930
49	7300-04 St Lawrence Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 50,000.00		49-2010
50	7760 S Coles Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 55,000.00		50-2010
102-106	7927-49 S Essex Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 105,000.00		102-2010
1	1700-08 Juneway Terrace		Estate Property	Helene D Kapsky	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-1149
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender	\$ 30,000.00		9-868
61	7237-43 S Bennett Avenue		Estate Property	Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender	\$ 40,000.00		61-868

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	Amount Invested in Property as per Supporting Docs	Claim Number
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 50,000.00	87-868
102-106	7927-49 S Essex Avenue			Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative of the Estate)	\$ 246,440.00			\$ 120,000.00	102-868
96-99	8326-58 S Ellis Avenue		Estate Property	Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 40,000.00	96-868
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Henry D. Gallucci	\$ 77,000.00	Investor-Lender	\$ 60,000.00		77-2059
63	4520-26 S Drexel Boulevard		Estate Property	Henry S. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00		63-357
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		55-101
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		68-101
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		77-101
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		81-101
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		85-101
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		94-101
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		100-101
118	400 S Kilbourn Avenue		Former Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000.00		118-101
1	1700-08 Juneway Terrace		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWR0S	\$ 26,260.28	Investor-Lender	\$ 24,000.00		1-1274
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWR0S	\$ 26,260.28	Investor-Lender	\$ 26,000.00		4-1274
88	7546-48 S Saginaw Avenue		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWR0S	\$ 26,260.28	Investor-Lender	\$ 50,000.00		88-1274
51	1401 W 109th Place		Estate Property	Hui Tung Carol Lam	\$ 62,000.00	Investor-Lender	\$ 115,487.00		51-1101
6	6437-41 S Kenwood Avenue		Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		\$ 150,000.00	6-161
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		\$ 50,000.00	9-161
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		93-161
96-99	8326-58 S Ellis Avenue		Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		\$ 50,000.00	96-161
80	2736-44 W 64th Street		Estate Property	Hongjun Li and Sheyu Zhou	\$ 95,370.00	Investor-Lender	\$ 93,000.00		80-432
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Hopson & Associates LLC	\$ 75,000.00	Investor-Lender	\$ 75,000.00		82-204
937	Mezzazine Fund		Fund	Hopson & Associates LLC	\$ 75,000.00	Investor-Lender		\$ 54,096.00	937-204
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Horst Siegfried Filtzer Jr.	\$ 90,983.33	Investor-Lender	\$ 100,000.00		3-1085
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Howard and Doris Bybee	\$ 65,000.00	Investor-Lender	\$ 15,000.00		4-1039
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		93-1039
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Huiyi Yang	\$ 37,000.00	Investor-Lender	\$ 37,000.00		82-253
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Huiyi Yang	\$ 21,935.00	Investor-Lender	\$ 21,935.00		87-255
50	7760 S Coles Avenue		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 20,166.67		50-122
88	7546-48 S Saginaw Avenue		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 16,374.00		88-122
94	816-20 E Marquette Road		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 13,847.00		94-122
62	7834-44 S Ellis Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00		62-2030
68	6217-27 S Dorchester Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 50,000.00		68-2030
95	8201 S Kingston Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00		95-2030
55	8107-09 S Ellis Avenue		Estate Property	Hyman J. Small	\$ 75,000.00	Investor-Lender		\$ 50,000.00	55-573
56	8209 S Ellis Avenue		Estate Property	Hyman J. Small	\$ 75,000.00	Investor-Lender		\$ 25,000.00	56-573
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	IG Investment Trust	\$ 27,213.71	Investor-Lender	\$ 25,000.00		4-1061
904	SSDF4		Fund	Indranie Jodha/Chetram Jodha	\$ 32,000.00	Equity Investor	\$ 32,000.00		904-116
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 25,000.00		4-744
61	7237-43 S Bennett Avenue		Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 50,000.00		61-744
10 to 12	CCF1		Fund	Influx Investments LLC	\$ 100,000.00	Equity Investor	\$ 25,000.00		10-744
79	6160-6212 S Martin Luther King Drive		Estate Property	Ingrid Beyer and Joel Beyer	\$ 10,346.02	Investor-Lender	\$ 10,000.00		79-985
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		78-968
126	5201-5207 W Washington Blvd		Former Property	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor-Lender	\$ 100,000.00		126-968
13 to 15	CCF2		Fund	IP Holdings, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		13-1132
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		93-838
902	SSDF2		Fund	iPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 44,000.00		902-607
904	SSDF4		Fund	iPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 11,700.00		904-607
906	SSDF6		Fund	iPlan Group Agent for Custodian FBO James B Ploeger IRA	\$ 72,000.00	Investor-Lender	\$ 55,000.00		906-520
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		96-520
64	4611-17 S Drexel Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Jyotsna Sharma	\$ 50,000.00	Investor-Lender	\$ 25,000.00		63-341
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		74-341
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		96-1441
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		89-1334
135	4930 W Cornelia Avenue		Former Property	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor-Lender	\$ 16,322.65		135-1334
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Rama Voddh Roth IRA	\$ 33,000.00	Investor-Lender	\$ 33,000.00		5-799
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlan Group Agent for Custodian FBO Stephen J Apple ROTH IRA	\$ 43,705.00	Investor-Lender	\$ 43,705.00		89-559
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3320844	\$ 184,941.00	Investor-Lender	\$ 13,096.00		5-1096
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3421004	\$ 184,941.00	Investor-Lender	\$ 16,152.00		5-1096
72	7024-32 S Paxton Avenue		Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor		\$ 49,980.00	72-728

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	Amount Invested in Property as per Supporting Docs	Claim Number
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		\$ 8,632.00	77-728
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		\$ 30,256.00	85-728
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		\$ 11,244.00	87-728
13 to 15	CCF2		Fund	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor	\$ 7,000.00		13-728
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		1-203
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		5-203
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		79-203
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		4-331
5	7749-59 S Yates Boulevard		Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 50,000.00		5-331
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		77-331
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 and Equity Investor	\$ 50,000.00		90-331
116	1102 Bingham St, Houston TX 77007		Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender and Equity Investor	\$ 52,474.56		116-331
906	SSDF6		Fund	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 52,474.56		906-331
1	1700-08 Juneway Terrace		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 15,250.00	1-413
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 12,440.00	2-413
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		\$ 2,310.00	4-413
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		\$ 71,000.00	9-413
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		\$ 7,971.00	59-413
62	7834-44 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 106,000.00	62-413
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 10,000.00	79-413
88	7546-48 S Saginaw Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 10,000.00	88-413
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 25,029.00	96-413
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		2-1137
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		2-1176
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 971.00		2-448
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		9-448
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		68-448
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		76-448
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		83-448
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		85-448
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		89-448
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		120-448
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	iPlanGroup Agent for Custodian FBO Liwen Zhao IRA	\$ 98,000.00	Investor-Lender	\$ 28,000.00		92-462-2
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		68-366
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		2-1446
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		69-1446
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		74-1446
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		85-1446
94	816-20 E Marquette Road		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		94-1446
95	8201 S Kingston Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 60,000.00		95-1446
10 to 12	CCF1		Fund	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		10-1446
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 45,000.00		96-1446
86	7442-48 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mary Lohrman IRA	\$ 51,783.33	Investor-Lender	\$ 50,000.00		86-935
60	7026-42 S Cornell Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 817.00		60-445
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		68-445
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		83-445
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		89-445
141	431 E 42nd Place		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 22,944.44		141-445
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		96-445
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		68-884
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		4-829
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		9-829
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		85-829
86	7442-48 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 35,000.00		86-1363
88	7546-48 S Saginaw Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 185,000.00		88-1363
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Swetha Voddhi IRA	\$ 14,000.00	Investor-Lender	\$ 14,000.00		96-1013
80	2736-44 W 64th Street		Estate Property	iPlanGroup Agent for Custodian Leah Kalish IRA	\$ 119,000.00	Investor-Lender	\$ 70,000.00		80-265

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	Amount Invested in Property as per Supporting Docs	Claim Number
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		90-265
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		74-1240
904	SSDF4		Fund	IRA Resources, Inc., FBO Edward Joseph Day, Account # 35-36374	\$ 55,555.73	Equity Investor	\$ 48,553.00		904-1486
1	1700-08 Juneway Terrace		Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		1-661
100	11117-11119 S Longwood Drive		Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		100-661
901	SSDF1		Fund	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		901-661
901	SSDF1		Fund	IRA Services Trust Company IRA220656 for Jean-Marc Cabrol	\$ 381,650.00	Equity Investor	\$ 381,650.00		901-120
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		4-301
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		96-301
79	6160-6212 S Martin Luther King Drive		Estate Property	Irene Gacad	\$ 26,103.82	Investor-Lender	\$ 25,000.00		79-647
60	7026-42 S Cornell Avenue		Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender	\$ 20,148.00	\$ 20,148.00	60-466
88	7546-48 S Saginaw Avenue		Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender	\$ 29,852.00	\$ 29,852.00	88-466
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James & Suzanne Mandeville	\$ 113,918.75	Equity Investor	\$ 110,000.00		9-785
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 25,000.00		4-591
63	4520-26 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Equity Investor	\$ 75,000.00		63-591
64	4611-17 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 50,000.00		64-591
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00		9-1402
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 70,000.00		59-1402
76	7635-43 S East End Avenue		Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 20,000.00		76-1402
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00		92-1402
124	6801 S East End Avenue		Former Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00	\$ 50,000.00	124-1402
904	SSDF4		Fund	James Henderson	\$ 49,200.00	Investor-Lender and Equity Investor	\$ 49,200.00		904-931
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	James Hoven	\$ 50,000.00	Investor-Lender	\$ 50,000.00		74-2029
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		9-779
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		9-582
67	1131-41 E 79th Place		Estate Property	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 11,000.00		67-582
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		87-582
904	SSDF4		Fund	James M McKnight and Silma L McKnight	\$ 5,546.87	Equity Investor	\$ 6,000.00		904-779
904	SSDF4		Fund	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 48,000.00		904-582
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 20,000.00	Investor-Lender	\$ 20,000.00		61-627
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 30,000.00		61-125
71	701-13 S 5th Avenue	414 Walnut	Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 50,000.00		71-125
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00		87-780
115	109 N Laramie Avenue		Former Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00		115-780
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 47,286.00		9-2057
57	8214-16 S Ingleside Avenue		Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 57,205.7		57-2057
63	4520-26 S Drexel Boulevard		Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 319,483.00		63-2057
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 319,483.00	\$ 319,483.00	78-2057
100	11117-11119 S Longwood Drive		Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 250,000.00		100-2057
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 180,517.00		112-2057
124	6801 S East End Avenue			James Tutsock	\$ 900,000.00		\$ 352,714.00		124-2057
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		13-2057
64	4611-17 S Drexel Boulevard		Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 50,000.00		64-2058
79	6160-6212 S Martin Luther King Drive		Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 50,000.00		79-2058
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 100,000.00		92-2058
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jane Shafrin	\$ 110,000.00	Investor-Lender	\$ 50,000.00		82-188
13 to 15	CCF2		Fund	Jane Shafrin	\$ 110,000.00	Investor-Lender	\$ 60,000.00		13-188
1	1700-08 Juneway Terrace		Estate Property	Janice Burrell (IPlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 87,000.00		1-689
5	7749-59 S Yates Boulevard		Estate Property	Janice Burrell (IPlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 50,000.00		5-689
145	4755 S St Lawrence Avenue		Former Property	Jannapureddy Brothers	\$ 19,251.27	Equity Investor	\$ 140,000.00		145-1491
62	7834-44 S Ellis Avenue		Estate Property	Jason Park	\$ 38,000.00	Investor-Lender	\$ 25,000.00		62-814
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Jason Park	\$ 38,000.00	Investor-Lender	\$ 10,000.00		69-814
1	1700-08 Juneway Terrace		Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 10,000.00		1-1133
1	1700-08 Juneway Terrace		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 20,000.00		1-796
5	7749-59 S Yates Boulevard		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 3,451.00		5-797
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 1,547.00		9-797
60	7026-42 S Cornell Avenue		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 1,241.00		60-797
61	7237-43 S Bennett Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 25,500.00		61-796
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 2,022.00		77-797
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 4,747.00		78-797
79	6160-6212 S Martin Luther King Drive		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 110,000.00		79-797

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	Amount Invested in Property as per Supporting Docs	Claim Number
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 16,100.00		87-796
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 20,600.00		87-1133
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 29,562.00		89-796
109	4750-52 S Indiana Avenue		Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 80,000.00		109-1133
130	4511 N Merimac Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 21,522.04		130-796
135	4930 W Cornelia Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 5,525.25		135-796
904	SSDF4		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 50,000.00		904-797
906	SSDF6		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 60,000.00		906-797
908	SSDF8		Fund	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 17,450.00		908-1133
908	SSDF8		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 54,289.29		908-797
911	Hybrid Capital Fund		Fund	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 24,300.00		911-796
13 to 15	CCF2		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 100,000.00		13-797
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		13-796
96-99	8326-50 S Ellis Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 276,489.58		96-796
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jay Sutherland	\$ 51,749.99	Investor-Lender	\$ 50,000.00		82-619
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		92-1193
61	7237-43 S Bennett Avenue		Estate Property	JDKPS LLC, Jeffrey Steybe Mgr	\$ 156,000.00	Investor-Lender	\$ 150,000.00		61-826
79	6160-6212 S Martin Luther King Drive		Estate Property	Jeffery B McMeans	\$ 53,333.35	Investor-Lender	\$ 50,000.00		79-279
13 to 15	CCF2		Fund	Jeffery B McMeans	\$ 53,203.10	Equity Investor	\$ 50,000.00		13-279
63	4520-26 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor			63-1241
64	4611-17 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor			64-1241
68	6217-27 S Dorchester Avenue		Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 75,855.00		68-1241
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 93,698.00		71-1241
131	4108 N Monticello Avenue		Former Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 48,890.12		131-1241
76	7635-43 S East End Avenue		Estate Property	Jeffery M. Edwards	\$ 50,000.00	Investor-Lender	\$ 50,000.00		76-666
901	SSDF1		Fund	Jeremy Hemphill	\$ 54,000.00	Equity Investor	\$ 50,000.00		901-290
901	SSDF1		Fund	Jeremy Hemphill for REAP, LLC	\$ 108,000.00	Equity Investor	\$ 100,000.00		63-1371
62	7834-44 S Ellis Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 14,736.00		62-992
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 85,264.00		71-992
86	7442-48 S Calumet Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 150,000.00		86-992
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		9-993
68	6217-27 S Dorchester Avenue		Estate Property	Jerome B. Shaffer, Trustee	\$ 100,000.00	Investor-Lender	\$ 100,000.00		68-538
84	7051 S Bennett Avenue		Estate Property	Jerry Adamsky	\$ 84,000.00	Investor-Lender	\$ 50,000.00		84-888
13 to 15	CCF2		Fund	Jerry Adamsky	\$ 84,000.00	Investor-Lender	\$ 50,000.00		13-888
N/A	N/A		Other	Jessica Baier	\$ 1,982.05	Independent Contractor			933
1	1700-08 Juneway Terrace		Estate Property	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor-Lender	\$ 50,000.00		1-548
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor-Lender	\$ 50,000.00		74-548
76	7635-43 S East End Avenue		Estate Property	JK Electron, Inc., Jan Kobylarczyk	\$ 13,250.00	Trade Creditor	\$ 13,250.00		76-1297
56	8209 S Ellis Avenue		Estate Property	JKG Investments, LLC	\$ 25,000.00	Investor-Lender	\$ 25,000.00		56-1181
109	4750-52 S Indiana Avenue		Estate Property	JLE Investments, LLC c/o James Eng	\$ 8,330.19	Investor-Lender	\$ 13,204.91		109-501
1	1700-08 Juneway Terrace		Estate Property	JLO Enterprises LLC	\$ 54,714.37	Investor-Lender	\$ 37,000.00		1-726
71	701-13 S 5th Avenue	414 Walnut	Estate Property	JLO Enterprises LLC	\$ 54,714.37	Investor-Lender	\$ 15,750.00		71-726
904	SSDF4		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 20,000.00		904-726
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		10-726
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		13-726
1	1700-08 Juneway Terrace		Estate Property	JML Roth LLC	\$ 4,140.01	Investor-Lender	\$ 4,000.00		1-725
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		10-725
68	6217-27 S Dorchester Avenue		Estate Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 50,000.00		68-556
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		85-556
124	6801 S East End Avenue		Former Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 50,000.00		124-556
68	6217-27 S Dorchester Avenue		Estate Property	Joe F Siracusa	\$ 60,000.00	Investor-Lender	\$ 60,000.00		68-177
62	7834-44 S Ellis Avenue		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 30,000.00		62-527
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		87-527
100	11117-11119 S Longwood Drive		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 25,000.00		100-527
1	1700-08 Juneway Terrace		Estate Property	John A Martino	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-1494
79	6160-6212 S Martin Luther King Drive		Estate Property	John A Martino & Carole J Wysocki	\$ 12,171.78	Investor-Lender	\$ 50,000.00		79-1493
100	11117-11119 S Longwood Drive		Estate Property	John and Cynthia Braden	\$ 43,888.41	Investor-Lender	\$ 50,000.00		100-1047
904	SSDF4		Fund	John and Cynthia Love	\$ 84,506.24	Investor-Lender and Equity Investor	\$ 75,000.00		904-699

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	Amount Invested in Property as per Supporting Docs	Claim Number
13-15	CCF2		Fund	John Asciutto	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-1209
6	6437-41 S Kenwood Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 15,500.00	6-2004
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		\$ 16,000.00	54-2004
55	8107-09 S Ellis Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 52,701.00	55-2004
60	7026-42 S Cornell Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 133,570.00	60-2004
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		\$ 65,000.00	79-2004
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			89-2004
100	11117-11119 S Longwood Drive		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 50,000.00	100-2004
115	109 N Laramie Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 60,962.00	115-2004
118	400 S Kilbourn Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 206,299.00	118-2004
123	7107-29 S Bennett Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 16,000.00	123-2004
135	4930 W Cornelia Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 16,432.06	135-2004
904	SSDF4		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor	\$ 443,010.24		904-2004
13-15	CCF2		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor	\$ 50,000.00		13-2004
5	7749-59 S Yates Boulevard		Estate Property	John Bloxham	\$ 36,374.24	Investor-Lender	\$ 35,000.00		5-1015
6	6437-41 S Kenwood Avenue		Estate Property	John Bloxham	\$ 52,000.01	Investor-Lender	\$ 50,000.00		6-1018
61	7237-43 S Bennett Avenue		Estate Property	John Bloxham	\$ 103,375.00	Investor-Lender	\$ 100,000.00		61-1014
62	7834-44 S Ellis Avenue		Estate Property	John Bloxham	\$ 51,762.92	Investor-Lender	\$ 50,396.00		62-1016
64	4611-17 S Drexel Boulevard		Estate Property	John Bloxham	\$ 51,762.92	Investor-Lender	\$ 50,000.00		64-1016
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 7,009.00		69-1196
70	638-40 N Avers Avenue		Estate Property	John Bloxham	\$ 63,999.92	Investor-Lender	\$ 50,000.00		70-1017
76	7635-43 S East End Avenue		Estate Property	John Bloxham	\$ 51,500.00	Investor-Lender	\$ 50,000.00		76-1012
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 25,123.83	Investor-Lender	\$ 24,333.00		88-1019
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 52,991.00		88-1196
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	John Bloxham	\$ 36,826.17	Investor-Lender	\$ 35,667.00		89-1211
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 110,000.00		93-1196
904	SSDF4		Fund	John Bloxham	\$ 51,500.00	Equity Investor	\$ 50,000.00		904-1012
908	SSDF8		Fund	John Bloxham	\$ 25,123.83	Equity Investor	\$ 24,333.00		908-1019
908	Mezzazine Fund SSDF8		Fund	John Bloxham	\$ 35,667.00	Equity Investor	\$ 35,667.00		908-1211
908	Mezzazine Fund SSDF8		Fund	John Bloxham	\$ 102,991.00	Equity Investor	\$ 162,991.00		908-1196
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		92-1011
61	7237-43 S Bennett Avenue		Estate Property	John Braden and Cynthia Braden	\$ 42,000.64	Investor-Lender	\$ 50,000.00		61-1051
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		69-1050
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		82-1049
902	SSDF2		Fund	John Braden and Cynthia Braden	\$ 50,000.00	Investor-Lender	\$ 50,000.00		902-1054
904	SSDF4		Fund	John Braden and Cynthia Braden	\$ 46,508.23	Investor-Lender	\$ 50,000.00		904-1055
79	6160-6212 S Martin Luther King Drive		Estate Property	John E Mize	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-649
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 17,745.00	77-740
83	6356 S California Avenue	2804 W 64th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 65,000.00	83-740
88	7546-48 S Saginaw Avenue		Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 12,000.00	88-740
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 12,255.00	90-740
96-99	8326-58 S Ellis Avenue		Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 10,000.00	96-740
907	SSDF7		Fund	John Gorske	\$ 53,087.30	Equity Investor	\$ 53,087.00		907-1208
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		13-1376
67	1131-41 E 79th Place		Estate Property	John Love	\$ 207,500.00	Equity Investor	\$ 200,000.00		67-698
71	701-13 S 5th Avenue	414 Walnut	Estate Property	John Love	\$ 31,275.00	Investor-Lender	\$ 30,000.00		71-719
904	SSDF4		Fund	John Love	\$ 46,350.00	Equity Investor	\$ 45,000.00		904-719
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 20,000.00		58-2090
67	1131-41 E 79th Place		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00		67-2090
100	11117-11119 S Longwood Drive		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 100,000.00		100-2090
904	Legacy Fund SSDF 4		Fund	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00		904-2090
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 50,000.00		78-660

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	Amount Invested in Property as per Supporting Docs	Claim Number
80	2736-44 W 64th Street		Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 57,000.00		80-660
94	816-20 E Marquette Road		Estate Property	John R Taxeras	\$ 105,686.72	Investor-Lender	\$ 50,000.00		94-994
68	6217-27 S Dorchester Avenue		Estate Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 1,830.00		68-994
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 18,552.85		74-994
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John Taxeras	\$ 105,686.72	Equity Investor	\$ 21,400.00		77-994
130	4511 N Merimac Avenue		Former Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 25,000.00		130-994
5	7749-59 S Yates Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		5-729
64	4611-17 S Drexel Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		64-729
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		73-729
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		92-729
901	SSDF1		Fund	John Witzigreuter	\$ 250,000.00	Equity Investor	\$ 200,000.00		901-729
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Johnny Colson	\$ 35,952.85	Investor-Lender	\$ 50,000.00		73-108
903	SSDF3		Fund	Johnstun, Chad	\$ 190,729.17	Equity Investor	\$ 190,729.17		903-2071
57	8214-16 S Ingleside Avenue		Estate Property	Joral Schmalte	\$ 1,735,782.00	Investor-Lender	\$ 759,000.00		57-730
123	7107-29 S Bennett Avenue		Former Property	Joral Schmalte	\$ 1,735,782.00	Investor-Lender	\$ 630,000.00		123-730
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Jose Galarza	\$ 20,107.00	Investor-Lender	\$ 35,107.00		90-1405
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 260,000.00		9-2095
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 50,000.00		74-2095
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 50,000.00		77-2095
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 60,412.54	Investor-Lender	\$ 45,141.00		60-435
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 40,979.00		60-106
100	11117-11119 S Longwood Drive		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 50,000.00		100-106
115	109 N Laramie Avenue		Former Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 181,311.00		115-106
5	7749-59 S Yates Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 10,000.00		5-1367
62	7834-44 S Ellis Avenue		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 27,884.00		62-1367
63	4520-26 S Drexel Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 45,000.00		63-1367
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 40,000.00		73-1367
124	6801 S East End Avenue		Former Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 25,000.00		124-1367
901	SSDF1		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 45,000.00		901-1367
904	SSDF4		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 90,000.00		904-1367
13 to 15	CCF2		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 50,000.00		13-1367
96-99	8326-58 S Ellis Avenue		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 15,000.00		96-1367
63	4520-26 S Drexel Boulevard		Estate Property	Joshua Lapin	\$ 25,000.00	Equity Investor	\$ 25,000.00		63-1243
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Joshua Morrow	\$ 51,749.99	Investor-Lender	\$ 50,000.00		74-734
2	4533-47 S Calumet Avenue		Estate Property	Joshua Paul Mora	\$ 50,000.00	Investor-Lender	\$ 57,000.00		2-1113
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		13-86
67	1131-41 E 79th Place		Estate Property	Julia Pong	\$ 18,418.05	Equity Investor	\$ 18,382.00		67-1022
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Julia Pong	\$ 34,947.00	Investor-Lender	\$ 34,572.00		74-1022
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Julie Elaine Fogle	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-235
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,000.00		4-409
5	7749-59 S Yates Boulevard		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 35,291.00		5-409
6	6437-41 S Kenwood Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 40,000.00		6-409
84	7051 S Bennett Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 1,409.00		84-409
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,338.00		89-409
1	1700-08 Juneway Terrace		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 300,000.00		1-2074
72	7024-32 S Paxton Avenue		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 23,900.00		72-2074
10 to 12	CCF1		Fund	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 45,000.00		10-2074
67	1131-41 E 79th Place		Estate Property	Justin Tubbs	\$ 15,000.00	Investor-Lender	\$ 15,000.00		67-242
1	1700-08 Juneway Terrace		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 100,000.00		1-121
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		60-121
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		63-121
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		89-121
904	SSDF4		Fund	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 60,000.00		904-121
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Karen Droste	\$ 74,000.00	Investor-Lender	\$ 74,000.00		89-605
5	7749-59 S Yates Boulevard		Estate Property	Karen L Hendrickson	\$ 10,597.66	Investor-Lender	\$ 10,000.00		5-948
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		4-1179
64	4611-17 S Drexel Boulevard		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 300,000.00		64-1179
68	6217-27 S Dorchester Avenue		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		68-1179
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 300,000.00		71-1179
72	7024-32 S Paxton Avenue		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		72-1179

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79	6160-6212 S Martin Luther King Drive		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 100,000.00		79-1179
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		13-1179
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,095.00		83-246
109	4750-52 S Indiana Avenue		Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,000.00		109-246
129	4494 West Roscoe Street		Former Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 35,367.00		129-246
73	7255-57 S Euclid Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor	\$ 50,000.00	\$ 50,000.00	73-942
88	7546-48 S Saginaw Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor	\$ 50,000.00	\$ 50,000.00	88-942
129	4494 West Roscoe Street		Former Property	Katie Whitlock	\$ 61,651.00	Equity Investor	\$ 14,604.21	\$ 14,604.21	129-942
904	SSDF4 Legacy Fund		Fund	Keith Cooper - Concorde Management, LLC	\$ 335,000.00	Investor-Lender	\$ 335,000.00		904-1183
5	7749-59 S Yates Boulevard		Estate Property	Keith P Rowland and Jane E Rowland	\$ 52,583.32	Investor-Lender	\$ 50,000.00		5-89
5	7749-59 S Yates Boulevard		Estate Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 70,000.00		5-1086
63	4520-26 S Drexel Boulevard		Estate Property	Keith Randall	\$ 370,000.00	Equity Investor	\$ 100,000.00		63-1086
124	6801 S East End Avenue		Former Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 80,000.00		124-1086
901	SSDF1		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 170,000.00		901-1086
904	SSDF4		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 200,700.00		904-1086
96-99	8326-58 S Ellis Avenue		Estate Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 100,000.00		96-1086
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 8,400.00		73-310
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 3,000.00		82-310
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		55-310
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 31,233.00		78-310
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 8,000.00		89-310
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		115-310
N/A	SSDF		Fund	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Equity Investor			310
62	7834-44 S Ellis Avenue		Estate Property	Kelly E Welton, and Mary M Andrews, deceased	\$ 83,813.00	Investor-Lender	\$ 7,000.00		62-310
10 to 12	CCF1		Fund	Kelvin Kon	\$ 95,000.00	Equity Investor	\$ 50,000.00		10-492
13 to 15	CCF2		Fund	Kelvin Kon	\$ 95,000.00	Equity Investor	\$ 45,000.00		13-492
108	2800-06 E 81st Street		Estate Property	Kendall Chenier	\$ 667,084.15	Other			108-1144
113	7840-42 S Yates Avenue		Estate Property	Kendall Chenier	\$ 667,084.15	Other			113-1144
145	4755 S St Lawrence Avenue		Former Property	Kendall Chenier	\$ 9,858.12	Investor-Lender	\$ 9,858.12		145-1144
55	8107-09 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 31,000.00		55-194
62	7834-44 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 4,246.00		62-194
64	4611-17 S Drexel Boulevard		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 150,000.00		64-194
70	638-40 N Avers Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 146,902.00		70-194
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		73-194
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 42,000.00		74-194
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		92-194
130	4511 N Merimac Avenue		Former Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 60,000.00		130-194
N/A	N/A		UPN	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 37,956.48		194
10 to 12	CCF1		Fund	Kennett, Victor S - Kennett Family Trust	\$ 200,000.00	Equity Investor	\$ 200,000.00		10-2033
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		71-944
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		74-944
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		82-944
5	7749-59 S Yates Boulevard		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 50,000.00		5-452
67	1131-41 E 79th Place		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 11,000.00		67-452
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		50-497
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		62-497
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		110-497
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		112-497
62	7834-44 S Ellis Avenue		Estate Property	Kevin Chang	\$ 65,000.00	Investor-Lender	\$ 65,000.00		62-305
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00		69-610
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00		111-610
126	5201-5207 W Washington Blvd		Former Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 50,000.00		126-610
68	6217-27 S Dorchester Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00		68-811
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 50,000.00		74-811
904	SSDF4		Fund	Kevin Randall	\$ 200,000.00	Equity Investor	\$ 200,000.00		904-811
96-99	8326-58 S Ellis Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00		96-811
84	7051 S Bennett Avenue		Estate Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 50,000.00		84-1245
123	7107-29 S Bennett Avenue		Former Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 30,000.00		123-1245

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	Amount Invested in Property as per Supporting Docs	Claim Number
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		123-1221
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		90-1476
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		77-1475
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00		4-755
52	310 E 50th Street		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 193,750.00		52-755
64	4611-17 S Drexel Boulevard		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00		64-755
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 63,000.00		78-755
151	8107 S Coles Avenue		Former Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 87,500.00		151-755
13 to 15	CCF2		Fund	Kirk Road Investments, LLC	\$ 318,867.20	Equity Investor	\$ 235,000.00		13-755
5	7749-59 S Yates Boulevard		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,000.00		5-336
6	6437-41 S Kenwood Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00		6-336
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 5,000.00		9-336
68	6217-27 S Dorchester Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,627.40		68-336
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,500.00		69-336
72	7024-32 S Paxton Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,900.00		72-336
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 1,600.00		74-336
75	7625-33 S East End Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 75,000.00		75-336
10 to 12	CCF1		Fund	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00		10-336
96-99	8326-58 S Ellis Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 7,306.00		96-336
75	7625-33 S East End Avenue		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 39,664.00		75-2035
79	6160-6212 S Martin Luther King Drive		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		79-2035
116	1102 Bingham St, Houston TX 77007		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		116-2035
131	4108 N Monticello Avenue		Former Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		131-2035
908	SSDF8		Fund	Knickerbocker LLC	\$ 105,387.00	Equity Investor	\$ 50,000.00		908-2035
10 to 12	CCF1		Fund	Knickerbocker LLC	\$ 105,387.00	Equity Investor	\$ 55,387.00		10-2035
2	4533-47 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00		2-228
5	7749-59 S Yates Boulevard		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 3,200.00		5-228
7	7109-19 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00		7-228
61	7237-43 S Bennett Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 19,800.00		61-228
100	11117-11119 S Longwood Drive		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 50,000.00		100-228
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		100-840
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		13-844
88	7546-48 S Saginaw Avenue		Estate Property	Krushna Dundigalla	\$ 60,000.00	Investor-Lender	\$ 60,000.00		88-656
13 to 15	CCF2		Fund	Krushna M Dundigalla Revocable Living Trust	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-657
68	6217-27 S Dorchester Avenue		Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 100,000.00		68-652
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 50,000.00		69-652
79	6160-6212 S Martin Luther King Drive		Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 30,000.00		79-1345
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 95,000.00		92-1345
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 50,000.00		87-244
94	816-20 E Marquette Road		Estate Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 40,000.00		94-244
130	4511 N Merimac Avenue		Former Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 120,000.00		130-244
49	7300-04 St Lawrence Avenue		Estate Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$	\$ 5,256.63	49-271
123	7107-29 S Bennett Avenue		Former Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$ 50,000.00		123-271
130	4511 N Merimac Avenue		Former Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$ 6,978.00		130-271
123	7107-29 S Bennett Avenue		Former Property	Lake Erie LLC (Douglas Lichtinger)	\$ 21,683.17	Investor-Lender	\$ 26,948.71		123-629
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		10-765
61	7237-43 S Bennett Avenue		Estate Property	Larry James Eggenberger	\$ 50,000.00	Investor-Lender	\$ 50,000.00		61-402
79	6160-6212 S Martin Luther King Drive		Estate Property	Larry White	\$ 53,900.00	Investor-Lender	\$ 52,500.00		79-794
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Larry White	\$ 50,800.00	Investor-Lender	\$ 50,000.00		92-983
62	7834-44 S Ellis Avenue		Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 15,000.00		62-970
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63,315.00		69-970
79	6160-6212 S Martin Luther King Drive		Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63,000.00		79-970
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		10-970
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		64-1409
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		89-1409
2	4533-47 S Calumet Avenue		Estate Property	Layne A. Hermansen	\$ 51,000.00	Investor-Lender	\$ 51,000.00		2-1072
5	7749-59 S Yates Boulevard		Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 237,000.00		5-508
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 20,000.00		90-508

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	Amount Invested in Property as per Supporting Docs	Claim Number
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		59-2024
62	7834-44 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		62-2024
96-99	8326-58 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		96-2024
53	6807 S Indiana Avenue		Estate Property	Leroy & Martha Johnson	\$ 81,066.85	Investor-Lender	\$ 100,000.00		53-1350
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		3-1078
71	701-13 S 5th Avenue	414 Walnut	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		71-1078
79	6160-6212 S Martin Luther King Drive		Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		79-1078
67	1131-41 E 79th Place		Estate Property	Lewis Thomas	\$ 25,000.00	Investor-Lender	\$ 25,000.00		67-321
80	2736-44 W 64th Street		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			80-898
81	4317-19 S Michigan Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			81-898
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			82-898
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			83-898
84	7051 S Bennett Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			84-898
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			85-898
86	7442-48 S Calumet Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			86-898
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			87-898
88	7546-48 S Saginaw Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			88-898
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			89-898
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			90-898
91	7701-03 S Essex Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			91-898
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			92-898
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			93-898
94	816-20 E Marquette Road		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			94-898
95	8201 S Kingston Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			95-898
96-99	8326-58 S Ellis Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			96-898
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		58-587
60	7026-42 S Cornell Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 22,477.00		60-1374
68	6217-27 S Dorchester Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 18,500.00		68-1374
125	6548 N Campbell Avenue		Former Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 27,000.00		125-1374
904	SSDF4		Fund	Linda Lipschultz	\$ 53,405.00	Equity Investor	\$ 53,405.00		904-1374
96-99	8326-58 S Ellis Avenue		Estate Property	LISA MARIE KENNEDY / BRANDELLA CONSULTING, LLC.	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-586
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Liwen Zhao	\$ 98,000.00	Investor-Lender	\$ 70,000.00		92-426-1
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 100,000.00		4-1346
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 215,127.00		9-1346
50	7760 S Coles Avenue		Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 100,000.00		50-1346
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 50,000.00		59-1346
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 45,000.00		92-1346
159	7420 S Colfax Ave		Former Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 123,100.00		159-1346
10 to 12	CCF1		Fund	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 100,000.00		10-1346
102-106	7927-49 S Essex Avenue		Estate Property	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 115,937.00		102-1346
904	SSDF4 Legacy Fund		Fund	Lola S. Cooper	\$ 210,000.00	Investor-Lender	\$ 210,000.00		904-1185
64	4611-17 S Drexel Boulevard		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 21,635.00		64-184
75	7625-33 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00		75-184
76	7635-43 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00		76-184
140	4528 S Michigan Avenue		Former Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 42,100.00		140-184
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 21,574.00	Investor-Lender	\$ 10,000.00		64-805
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 47,000.00		64-822
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 45,000.00		64-823
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 21,574.00	Investor-Lender	\$ 10,074.00		78-805
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 48,087.00		78-823
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 52,348.00		78-822
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 50,000.00		87-822
124	6801 S East End Avenue		Former Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 11,500.00		124-805
124	6801 S East End Avenue		Former Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 4,246.00		124-823
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Lori Waring	\$ 65,063.99	Investor-Lender	\$ 50,000.00		85-675
2	4533-47 S Calumet Avenue		Estate Property	Lorraine K McClane	\$ 36,896.00	Investor-Lender		\$ 50,000.00	2-1190
79	6160-6212 S Martin Luther King Drive		Estate Property	Louis Barrows	\$ 25,000.00	Equity Investor	\$ 25,000.00		79-494
88	7546-48 S Saginaw Avenue		Estate Property	Louis Duane Velez, LLC (Louis Duane Velez as manager)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		88-901
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		91-1228
126	5201-5207 W Washington Blvd		Former Property	Louis Duane Velez, LLV (Louis Duane Velez as manager)	\$ 46,131.09	Investor-Lender	\$ 50,000.00		126-902
2	4533-47 S Calumet Avenue		Estate Property	Louis Liu	\$ 37,908.57	Equity Investor	\$ 50,000.00		2-929
123	7107-29 S Bennett Avenue		Former Property	Low Altitude, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		123-273
10 to 12	CCF1		Fund	Low Altitude, LLC	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-273
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Luna and Jerry Ellis	\$ 41,066.65	Investor-Lender	\$ 40,000.00		4-2020

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	Amount Invested in Property as per Supporting Docs	Claim Number
13 to 15	CCF2		Fund	Lynn Kupfer	\$ 99,426.00	Investor-Lender and Equity Investor	\$ 75,000.00		13-1321
5	7749-59 S Yates Boulevard		Estate Property	Lynn Marie Kupfer	\$ 114,201.00	Investor-Lender	\$ 100,000.00		5-1319
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		100-2053
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		10-2053
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		96-963
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		\$ 60,000.00	6-163
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		\$ 50,000.00	9-163
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		\$ 22,000.00	58-163
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		\$ 60,000.00	61-163
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		\$ 50,000.00	74-163
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		\$ 200,000.00	75-163
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		\$ 17,000.00	88-163
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		904-163
62	7834-44 S Ellis Avenue		Estate Property	Madison Trust Company Custodian FBO Brent Jacobs M1609105	\$ 12,119.00	Investor-Lender	\$ 12,119.00		62-431
1	1700-08 Juneway Terrace		Estate Property	Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059	\$ 155,625.00	Investor-Lender		\$ 100,000.00	1-411
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		\$ 50,000.00	71-411
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-12 E 79th Street		Fund	Madison Trust Company Custodian FBO Cynthia B. Jennings IRA #M1710119	\$ 101,400.00	Investor-Lender	\$ 100,000.00		10-269
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		87-160
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		5-2073
904	SSDF4		Fund	Madison Trust Company custodian FBO Guenter Scheel IRA M1702087	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-2073
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		67-1417
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		85-1417
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		6-1406
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		73-1406
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		89-702
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		64-2056
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		70-2056
904	SSDF4 Legacy Fund		Fund	MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR M1608009	\$ 107,946.27	Investor-Lender	\$ 130,000.00		904-2056
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		71-1109
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		19-1109
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		100-1430
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		69-241
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		74-241
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		9-103
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		87-103
95	8201 S Kingston Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 50,000.00		95-103
102-106	7927-49 S Essex Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 35,000.00		102-103
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		3-533
96-99	8326-58 S Ellis Avenue		Estate Property	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor-Lender	\$ 50,000.00		96-533
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company FBO Laurie Connely, IRA (Madison Trust Company Cust. Laurie Connely M1711182)	\$ 140,592.00	Equity Investor	\$ 20,000.00		6-900
901	SSDF1		Fund	Madison Trust Company FBO Laurie Connely, IRA (Madison Trust Company Cust. Laurie Connely M1711182)	\$ 140,592.00	Equity Investor	\$ 20,000.00		901-900
904	SSDF4		Fund	Madison Trust Company FBO Laurie Connely, IRA (Madison Trust Company Cust. Laurie Connely M1711182)	\$ 140,592.00	Equity Investor	\$ 100,592.00		904-900
67	1131-41 E 79th Place		Estate Property	Madison Trust Company FBO Rick Newton SEP IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		67-532
10 to 12	CCF1		Fund	Madison Trust Company FBO. Mehernosh Pithawalla (M1704056)	\$ 30,999.94	Investor-Lender	\$ 25,000.00		10-1087

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	Amount Invested in Property as per Supporting Docs	Claim Number
79	6160-6212 S Martin Luther King Drive		Estate Property	Madison Trust Custodian FBO Brent Jacobs	\$ 37,881.00	Investor-Lender	\$ 37,881.00		79-854
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maier, Christopher	\$ 11,000.00	Investor-Lender	\$ 11,000.00		77-2080
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maier, Christopher	\$ 30,500.00	Investor-Lender	\$ 14,000.00		77-2036
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Maier, Christopher	\$ 30,500.00	Investor-Lender	\$ 16,500.00		93-2036
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maier, Gavin (Christopher Maier, CESA)	\$ 15,000.00	Investor-Lender	\$ 15,000.00		77-2081
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maier, Travis (Christopher Maier, CESA)	\$ 10,000.00	Investor-Lender	\$ 10,000.00		77-2082
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Mahesh Koli	\$ 25,125.00	Investor-Lender	\$ 25,125.00		69-68
76	7635-43 S East End Avenue		Estate Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 41,007.00		76-1357
129	4494 West Roscoe Street		Former Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 12,198.90		129-1357
901	SSDF1		Fund	Manuel Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00		901-1084
901	SSDF1		Fund	Manuel Cadaval custodian for Jacob Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00		901-1244
5	7749-59 S Yates Boulevard		Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00		5-748
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00		9-748
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 33,250.00		69-748
68	6217-27 S Dorchester Avenue		Estate Property	Marcus, Ernest	\$ 50,000.00	Investor-Lender	\$ 50,000.00		68-2037
126	5201-5207 W Washington Blvd		Former Property	Margaret M Morgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		126-197
72	7024-32 S Paxton Avenue		Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender		\$ 8,000.00	72-320
79	6160-6212 S Martin Luther King Drive		Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender		\$ 8,000.00	79-320
56	8209 S Ellis Avenue		Estate Property	Marilyn B. Ackerman	\$ 165,913.00	Equity Investor	\$ 200,000.00		56-395
133	4109 N Kimball Avenue		Former Property	Mario Flores	\$ 40,697.50	Investor-Lender	\$ 133,456.15		133-198
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 100,000.00		9-2065
50	7760 S Coles Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 50,000.00		50-2065
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 40,564.00		59-2065
81	4317-19 S Michigan Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 9,436.00		81-2065
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 3,000.00		92-2065
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		1-2040
10 to 12	CCF1		Fund	Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006	\$ 150,000.00	Investor-Lender	\$ 50,000.00		10-2040
10 to 12	CCF1		Fund	Mark and Julie Akita	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-1364
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark DeLuca	\$ 110,000.00	Investor-Lender	\$ 110,000.00		4-485
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 20,000.00		4-165
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		9-165
63	4520-26 S Drexel Boulevard		Estate Property	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 10,000.00		63-165
70	638-40 N Avers Avenue		Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		70-165
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 50,000.00		77-165
119	4019 S Indiana Avenue		Former Property	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 120,703.00		119-165
906	SSDF6		Fund	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 120,703.00		906-165
10 to 12	CCF1		Fund	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		10-165
13 to 15	CCF2		Fund	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		13-165
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 40,000.00		73-1154
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 100,000.00		77-1154
80	2736-44 W 64th Street		Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		80-1154
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		90-1154
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 30,000.00		92-1154
95	8201 S Kingston Avenue		Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		95-1154
126	5201-5207 W Washington Blvd		Former Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		126-1154
13 to 15	CCF2		Fund	MarTech, Inc.	\$ 600,000.00	Equity Investor	\$ 600,000.00		13-1056
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Mary Alexander-Brum	\$ 52,124.99	Investor-Lender	\$ 50,000.00		71-227
124	6801 S East End Avenue		Former Property	Mary Ann Hennefer	\$ 15,160.00	Investor-Lender	\$ 15,160.00		124-1277
60	7026-42 S Cornell Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 18,104.00		60-937
88	7546-48 S Saginaw Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 31,716.00		88-937
49	7300-04 St Lawrence Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 259,302.00		49-2060
50	7760 S Coles Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 55,000.00		50-2060
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 40,698.00		58-2060
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 50,000.00		77-2060
102-106	7927-49 S Essex Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 314,302.00		102-2060
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		1-1412
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		67-1412
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		74-1412
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		77-1412
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	\$ 2,005.00		77-1412
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		79-1412

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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		95-1412
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		124-1412
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		126-1412
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		145-1412
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		96-1412
79	6160-6212 S Martin Luther King Drive		Estate Property	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 25,000.00		79-429
13 to 15	CCF2		Fund	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 50,000.00		13-429
1	1700-08 Juneway Terrace		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 250,000.00		1-207
84	7051 S Bennett Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 155,000.00		84-207
96-99	8326-58 S Ellis Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 100,000.00		96-207
115	109 N Laramie Avenue		Former Property	Melvin Shurtz	\$ -	Investor-Lender	\$ 25,000.00		115-362
904	SSDF4 Legacy Fund		Fund	Melvin Shurtz	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-362
50	7760 S Coles Avenue		Estate Property	Metro Rural Real Estate Solutions (Tamara Molenaar-Angelier)	\$ 18,253.51	Investor-Lender	\$ 70,000.00		50-743
51	1401 W 109th Place		Estate Property	Michael and Lyanne Terada	\$ 73,336.53	Investor-Lender	\$ 33,847.00		51-551
940	Colony 4 Investment		Fund	Michael and Lyanne Terada	\$ 66,815.34	Equity Investor	\$ 60,194.00		54-551
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		64-775
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		79-775
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		132-775
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		156-775
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 669,327.00		78-231
115	109 N Laramie Avenue		Former Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 455,673.00		115-231
1	1700-08 Juneway Terrace		Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00		1-705
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00		73-705
122	7616-7624 S Phillips Avenue		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 325,000.00		122-705
126	5201-5207 W Washington Blvd		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 400,416.00		126-705
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Burns	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-1219
2	4533-47 S Calumet Avenue		Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 50,000.00		2-2031
67	1131-41 E 79th Place		Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 70,000.00		67-2031
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00		73-2031
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00		78-2031
124	6801 S East End Avenue		Former Property	Michael C. Jacobs	\$ 103,666.68	Investor-Lender	\$ 100,000.00		124-2031
1	1700-08 Juneway Terrace		Estate Property	Michael C. McClane	\$ 82,277.75	Investor-Lender		\$ 100,000.00	1-941
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Michael D More	\$ 100,000.00	Investor-Lender	\$ 100,000.00		90-682
901	SSDF1		Fund	Michael D More	\$ 100,000.00	Equity Investor	\$ 100,000.00		901-682
60	7026-42 S Cornell Avenue		Estate Property	Michael E. Thomas	\$ 19,000.00	Investor-Lender	\$ 50,000.00		60-2092
5	7749-59 S Yates Boulevard		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		5-393
62	7834-44 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		62-393
72	7024-32 S Paxton Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 40,000.00		72-393
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		74-393
81	4317-19 S Michigan Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		81-393
88	7546-48 S Saginaw Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 110,000.00		88-393
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		89-393
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 270,000.00		92-393
13 to 15	CCF2		Fund	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender and Equity Investor	\$ 50,000.00		13-393
96-99	8326-58 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 35,000.00		96-393
5	7749-59 S Yates Boulevard		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and Equity Investor		\$ 100,000.00	5-375
67	1131-41 E 79th Place		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and Equity Investor		\$ 100,000.00	67-375
124	6801 S East End Avenue		Former Property	Michael Hill	\$ 85,000.00	Investor-Lender	\$ 50,000.00		124-179
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Michael Hill (Remoni Global Holdings LLC)	\$ 85,000.00	Investor-Lender	\$ 35,000.00		85-179
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		54-516

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	Amount Invested in Property as per Supporting Docs	Claim Number
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		69-516
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		75-516
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		76-516
64	4611-17 S Drexel Boulevard		Estate Property	Michael Kessock	\$ 3,333.33	Investor-Lender	\$ 100,000.00		64-977
904	SSDF4		Fund	Michael Kessock	\$ 103,000.00	Equity Investor	\$ 100,000.00		904-977
102-106	7927-49 S Essex Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		102-787
92	7748-52 S Essex Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		92-787
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		96-787
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		5-78
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		79-78
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		116-78
904	SSDF4 Legacy Fund		Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 54,524.00		904-78
13 to 15	CCF2		Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 35,000.00		13-78
122	7616-7624 S Phillips Avenue		Former Property	Michigan Shore Apartments, LLC	\$ 435,350.00	Other			122-1485
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		4-524
109	4750-52 S Indiana Avenue		Estate Property	MID LLC by Carolyn Mize	\$ 53,061.25	Investor-Lender	\$ 5,000.00		109-524
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		89-1134
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			49-1464
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			50-1464
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			51-1466
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			52-1466
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			53-1466
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			54-1466
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			55-1466
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			56-1466
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			57-1466
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mike Dirmberger	\$ 15,000.00	Investor-Lender		\$ 10,000.00	4-443
88	7546-48 S Saginaw Avenue		Estate Property	Mike Dirmberger	\$ 15,000.00	Investor-Lender		\$ 5,000.00	88-443
100	11117-11119 S Longwood Drive		Estate Property	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		100-82
911	Hybrid Capital Fund		Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		911-82
13 to 15	CCF2		Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		13-82
64	4611-17 S Drexel Boulevard		Estate Property	Minchow, Donald	\$ 225,000.00	Investor-Lender	\$ 40,000.00		64-2041
13 to 15	CCF2		Fund	Minchow, Donald	\$ 225,000.00	Investor-Lender	\$ 75,000.00		13-2041
70	638-40 N Avers Avenue		Estate Property	Minchow, Rochelle	\$ 190,000.00	Investor-Lender	\$ 30,000.00		70-2061
10 to 12	CCF1		Fund	Mitchell Young Trust	\$ 30,000.00	Investor-Lender	\$ 30,000.00		10-1456
1	1700-08 Juneway Terrace		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 50,000.00		1-123
61	7237-43 S Bennett Avenue		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 200,000.00		61-123

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	Amount Invested in Property as per Supporting Docs	Claim Number
8	1414 East 62nd Place		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 30,188.00		8-95
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		4-95
68	6217-27 S Dorchester Avenue		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 30,188.00		68-95
79	6160-6212 S Martin Luther King Drive		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 46,000.00		79-95
904	SSDF4		Fund	Moran Blueshtein and Upender Subramanian	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-95
13 to 15	CCF2		Fund	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 50,000.00		13-95
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		4-315
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		79-315
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		82-315
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		100-315
904	SSDF4		Fund	MTASS Realty LLC	\$ 349,521.00	Equity Investor	\$ 349,521.00		904-363
124	6801 S East End Avenue		Former Property	Mudlic Properties LLC	\$ 207,194.24	Other (property owner; mortgagor)	\$ 674,377.90		124-2076
904	SSDF4		Fund	Nancy A Markwalter	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-1143
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 300,000.00	Equity Investor	\$ 300,000.00		3-2014
6	6437-41 S Kenwood Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00		6-2014
68	6217-27 S Dorchester Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 225,000.00		68-2014
100	11117-11119 S Longwood Drive		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00		100-2014
67	1131-41 E 79th Place		Estate Property	Nancy Fillmore	\$ 90,974.27	Investor-Lender		\$ 25,000.00	67-2022
100	11117-11119 S Longwood Drive		Estate Property	Nancy Fillmore	\$ 90,974.27	Investor-Lender		\$ 50,000.00	100-2022
13 to 15	CCF2		Fund	Nancy Fillmore	\$ 90,974.27	Investor-Lender	\$ 25,000.00		13-2022
79	6160-6212 S Martin Luther King Drive		Estate Property	Nandini S Chennappan	\$ 10,000.00	Investor-Lender	\$ 10,000.00		79-1270
67	1131-41 E 79th Place		Estate Property	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 50,000.00		67-351
13 to 15	CCF2		Fund	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 15,000.00		13-351
63	4520-26 S Drexel Boulevard		Estate Property	Natalie T. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00		63-358
68	6217-27 S Dorchester Avenue		Estate Property	Nathan and Brandi Hennefer	\$ 25,000.00	Investor-Lender	\$ 25,000.00		68-742
96-99	8326-58 S Ellis Avenue		Estate Property	Nathan Hennefer	\$ 44,000.00	Investor-Lender	\$ 44,000.00		96-754
5	7749-59 S Yates Boulevard		Estate Property	Naveen Kwatra	\$ 75,000.00	Investor-Lender	\$ 25,000.00		5-356
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Naveen Kwatra	\$ 75,000.00	Investor-Lender	\$ 50,000.00		71-356
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		4-1365
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		71-1365
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		79-1365
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		89-1365
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		92-1365
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		13-1365
2	4533-47 S Calumet Avenue		Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor	\$ 20,000.00		2-1253
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor		\$ 20,000.00	9-1253
904	SSDF4 Legacy Fund		Fund	Neres Abraman	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-114
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		79-437
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		59-969
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		70-969
2	4533-47 S Calumet Avenue		Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 70,000.00		2-115
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 50,000.00		74-115
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		60-1166
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		68-1166
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		60-1157
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor-Lender		\$ 40,000.00	68-1157
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		60-1169
901	SSDF1		Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 100,000.00		901-1030
904	SSDF4 Legacy Fund		Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 235,000.00		904-1030
70	638-40 N Avers Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 50,000.00		70-2032
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 25,000.00		83-2032
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 50,000.00		85-2032
96-99	8326-58 S Ellis Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 25,000.00		96-2032
10 to 12	CCF1		Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 92,000.00	Investor-Lender	\$ 75,000.00		10-1312
13 to 15	CCF2		Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 36,604.64	Investor-Lender	\$ 29,500.00		13-1317
10 to 12	CCF1		Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 214,666.61	Investor-Lender	\$ 175,000.00		10-1311
13 to 15	CCF2		Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 99,887.14	Investor-Lender	\$ 80,500.00		13-1307
83	6356 S California Avenue	2804 W 64th Street	Estate Property	OAK BARELL ONE, LLC (TED GUILLEN)	\$ 20,038.00	Investor-Lender	\$ 20,038.00		83-488
102-106	7927-49 S Essex Avenue		Estate Property	OE Holdings LLC	\$ 30,000.00	Investor-Lender	\$ 30,000.00		102-852
2	4533-47 S Calumet Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 70,000.00		2-1023
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 170,000.00		4-1023

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	Amount Invested in Property as per Supporting Docs	Claim Number
5	7749-59 S Yates Boulevard		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 100,000.00		5-1023
6	6437-41 S Kenwood Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 30,000.00		6-1023
7	7109-19 S Calumet Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 200,000.00		7-1023
60	7026-42 S Cornell Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 165,000.00		60-1023
61	7237-43 S Bennett Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 65,000.00		61-1023
62	7834-44 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 250,000.00		62-1023
64	4611-17 S Drexel Boulevard		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 105,831.00		64-1023
68	6217-27 S Dorchester Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 20,000.00		68-1023
70	638-40 N Avers Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 250,000.00		70-1023
71	701-13 S 5th Avenue, Maywood	414 Walnut	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 50,000.00		71-1023
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 60,000.00		74-1023
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 77,500.00		85-1023
901	SSDF1		Fund	Optima Property Solutions, LLC	\$ 856,284.00	Equity Investor	\$ 856,284.00		901-1023
96-99	8326-58 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 50,000.00		96-1023
13 to 15	CCF2		Fund	Overhead Solutions Inc (Paul Collins)	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-133
68	6217-27 S Dorchester Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.00	Investor-Lender	\$ 150,000.00		68-1256
102-106	7927-49 S Essex Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.00	Investor-Lender	\$ 150,000.00		102-1256
7	7109-19 S Calumet Avenue		Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		7-920
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		79-920
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		111-920
123	7107-29 S Bennett Avenue		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		123-920
155	Campo-Mar, Puerto Rico		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		155-920
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)		\$ 135,847.00	124-1206
52	310 E 50th Street		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 49,600.68		52-1206
56	8209 S Ellis Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 2,740.00		56-1206
57	8214-16 S Ingleside Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 18,986.00		57-1206
61	7237-43 S Bennett Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 162,812.50		61-1206
124	6801 S East End Avenue		Former Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 328,561.00		124-397
5	7749-59 S Yates Boulevard		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		5-397
61	7237-43 S Bennett Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 100,000.00		61-397
62	7834-44 S Ellis Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		62-397
64	4611-17 S Drexel Boulevard		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		64-397
68	6217-27 S Dorchester Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		68-397
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		69-397
70	638-40 N Avers Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		70-397
72	7024-32 S Paxton Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		72-397
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		74-397
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 171,439.00		78-397
79	6160-6212 S Martin Luther King Drive		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		79-397
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		82-397
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		85-397
94	816-20 E Marquette Road		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 100,000.00		94-397
13 to 15	CCF2		Fund	Pat DeSantis	\$ 2,684,539.00	Equity Investor	\$ 500,000.00		13-397
96-99	8326-58 S Ellis Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		96-397
123	7107-29 S Bennett Avenue		Former Property	Patricia A Brown	\$ 84,631.88	Investor-Lender	\$ 100,000.00		123-1237
100	11117-11119 S Longwood Drive		Estate Property	Patricia E Gomes (Ravin3 LLC / Longwood11117, LLC)	\$ 405,333.28	Investor-Lender	\$ 400,000.00		100-1400
102-106	7927-49 S Essex Avenue		Estate Property	Patricia Guillen	\$ 50,000.00	Investor-Lender and Equity Investor	\$ 50,000.00		102-463
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil and Samuel D Theil	\$ 26,429.55	Investor-Lender	\$ 25,211.00		62-1045
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor-Lender	\$ 49,165.00		62-923
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		79-923
67	1131-41 E 79th Place		Estate Property	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 51,250.00	Equity Investor	\$ 50,000.00		67-997
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		13-997
1	1700-08 Juneway Terrace		Estate Property	Patrick Connelly	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-939
5	7749-59 S Yates Boulevard		Estate Property	Patrick Connelly	\$ 20,000.00	Investor-Lender	\$ 20,000.00		5-964
64	4611-17 S Drexel Boulevard		Estate Property	Patrick Connelly	\$ 30,000.00	Investor-Lender	\$ 30,000.00		64-577
901	SSDF1		Fund	Patrick Connelly	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-939
904	SSDF4		Fund	Patrick Connelly	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-964
904	SSDF4		Fund	PATRICK SHEEHAN	\$ 90,125.00	Equity Investor	\$ 50,000.00		904-783
911	Hybrid Capital Fund		Fund	PATRICK SHEEHAN	\$ 90,125.00	Equity Investor	\$ 40,125.00		911-783
62	7834-44 S Ellis Avenue		Estate Property	Paul Franklin	\$ 25,000.00	Investor-Lender	\$ 24,420.00		62-1231
131	4108 N Monticello Avenue		Former Property	Paul Franklin	\$ 25,000.00	Investor-Lender	\$ 25,000.00		131-1231
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 43,098.00		4-2026

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	Amount Invested in Property as per Supporting Docs	Claim Number
81	4317-19 S Michigan Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 152,771.00		81-2026
86	7442-48 S Calumet Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 124,329.00		86-2026
102-106	7927-49 S Essex Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 63,694.00		102-2026
96-99	8326-58 S Ellis Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 25,000.00		96-2026
1	1700-08 Juneway Terrace		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		1-300
2	4533-47 S Calumet Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		2-300
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		4-300
49	7300-04 St Lawrence Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		49-300
60	7026-42 S Cornell Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		60-300
64	4611-17 S Drexel Boulevard		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		64-300
68	6217-27 S Dorchester Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		68-300
70	638-40 N Avers Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		70-300
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		73-300
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		74-300
76	7635-43 S East End Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		76-300
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		77-300
79	6160-6212 S Martin Luther King Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		79-300
81	4317-19 S Michigan Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		81-300
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		85-300
88	7546-48 S Saginaw Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		88-300
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		89-300
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		92-300
94	816-20 E Marquette Road		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,185.00		94-300
100	11117-11119 S Longwood Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 15,000.00		100-300
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		111-300
10 to 12	CCF1		Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		10-300
102-106	7927-49 S Essex Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		102-300
13 to 15	CCF2		Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		13-300
96-99	8326-58 S Ellis Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		96-300
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		1-2087
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		80-2087
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		92-2087
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		100-2087
5	7749-59 S Yates Boulevard		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 5,500.00		5-1135
6	6437-41 S Kenwood Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		6-1135
61	7237-43 S Bennett Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		61-1135
62	7834-44 S Ellis Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00	\$ 6,056.00	62-1135
70	638-40 N Avers Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 16,826.00		70-1135
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 6,708.00		77-1135
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,910.00		83-1135
84	7051 S Bennett Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		84-1135
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,000.00		92-1135
64	4611-17 S Drexel Boulevard		Estate Property	Paula Tucker	\$ 40,000.00	Investor-Lender	\$ 40,000.00		64-1427
122	7616-7624 S Phillips Avenue		Former Property	Paule M Nagy	\$ 50,000.00	Investor-Lender	\$ 50,000.00		122-757
76	7635-43 S East End Avenue		Estate Property	Penny W Goree	\$ 36,000.00	Equity Investor	\$ 50,000.00		76-236
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		96-1435
5	7749-59 S Yates Boulevard		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28		5-282
68	6217-27 S Dorchester Avenue		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28		68-282
140	4528 S Michigan Avenue		Former Property	Peter (Pierre) Henri Gelin	\$ 26,499.94	Investor-Lender	\$ 25,000.00		140-1385
96-99	8326-58 S Ellis Avenue		Estate Property	Peter (Pierre) Henri Gelin	\$ 26,499.94	Investor-Lender	\$ 12,847.46		96-1385
906	SSDF6, LLC		Fund	Peter Flanagan (IRA Services Trust Co. CFBO: Peter Flanagan IRA176308)	\$ 50,000.00	Equity Investor	\$ 50,000.00		906-1020
102-106	7927-49 S Essex Avenue		Estate Property	Peter Schonberger	\$ 30,000.00	Equity Investor	\$ 30,000.00		102-703
901	SSDF1		Fund	Peters, David (The Dominquez-Peters Living Turst)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		901-2045
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00		4-594
68	6217-27 S Dorchester Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 100,000.00		68-594
88	7546-48 S Saginaw Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00		88-594
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 70,000.00		92-594
94	816-20 E Marquette Road		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 30,000.00		94-594
100	11117-11119 S Longwood Drive		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 199,000.00		100-594
13 to 15	CCF2		Fund	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 35,000.00		13-594
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		59-1284
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		79-561
5	7749-59 S Yates Boulevard		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 1,374.00		5-628
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 312.00		59-628

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	Amount Invested in Property as per Supporting Docs	Claim Number
70	638-40 N Avers Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 2,000.00		70-628
72	7024-32 S Paxton Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 50,000.00		72-628
88	7546-48 S Saginaw Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 28,314.00		88-628
96-99	8326-58 S Ellis Avenue		Estate Property	Phillip Silver Trust dated 12/11/08	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-94
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 7,330.00		69-2028
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 9,270.00		87-2028
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 20,000.00		92-2028
81	4317-19 S Michigan Avenue		Estate Property	PINELLAS FLORIDA FREEDOM REALTY, LLC (GARRETT MILLER)	\$ 10,000.00	Investor-Lender	\$ 10,000.00		81-1308
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Ping Liu	\$ 58,505.33	Investor-Lender	\$ 50,000.00		85-349
1	1700-08 Juneway Terrace		Estate Property	Pioneer Valley Properties LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-878
5	7749-59 S Yates Boulevard		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 12,000.00		5-332
6	6437-41 S Kenwood Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		6-332
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 20,000.00		9-332
50	7760 S Coles Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 25,000.00		50-332
62	7834-44 S Ellis Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 125,000.00		62-332
68	6217-27 S Dorchester Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 5,000.00		68-332
71	701-13 S 5th Avenue	414 Walnut	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 75,000.00		71-332
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		74-332
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 50,000.00		78-332
100	11117-11119 S Longwood Drive		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 18,000.00		100-332
10 to 12	CCF1		Fund	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		10-332
102-106	7927-49 S Essex Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 25,000.00		102-332
13 to 15	CCF2		Fund	Prakash, Sukumar Samson	\$ 215,875.00				13-2047
67	1131-41 E 79th Place		Estate Property	Priscilla Wallace	\$ 25,000.00	Equity Investor	\$ 25,000.00		67-1036
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		89-1478
115	109 N Laramie Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00		115-1478
117	3915 N Kimball Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 30,311.00		117-1478
142	5209 W Warwick Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00		142-1478
109	4750-52 S Indiana Avenue		Estate Property	Professional Real Estate Solutions, LLC / Edward J. Netzel	\$ 13,204.91	Equity Investor	\$ 50,000.00		109-489
79	6160-6212 S Martin Luther King Drive		Estate Property	PROFESSIONAL RENTAL LP, GEORGE SAMUEL	\$ 58,000.04	Investor-Lender	\$ 50,000.00		79-482
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		78-268
907	SSDF7		Fund	Property Solutions LLC, Kevin Bybee (managing member)	\$ 144,161.89	Equity Investor	\$ 144,161.89		907-268
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		4-1198
2	4533-47 S Calumet Avenue		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$	\$ 36,470.00	2-172
64	4611-17 S Drexel Boulevard		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 71,815.00		64-172
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		78-172
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		79-172
906	SSDF6		Fund	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Equity Investor	\$ 71,815.00		906-172
10 to 12	CCF1		Fund	PSB Investment Trust - Stephen Boynton	\$ 46,398.10	Equity Investor	\$ 50,000.00		10-280
76	7635-43 S East End Avenue		Estate Property	QCH Investment Trust	\$ 50,000.00	Investor-Lender	\$ 50,000.00		76-1436
5	7749-59 S Yates Boulevard		Estate Property	Quantum Growth Holdings LLC	\$ 15,321.00	Investor-Lender	\$ 5,500.00		5-354
62	7834-44 S Ellis Avenue		Estate Property	Quantum Growth Holdings LLC	\$	Investor-Lender	\$ 6,056.44		62-354
123	7107-29 S Bennett Avenue		Former Property	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 1,971.00		123-354
131	4108 N Monticello Avenue		Former Property	Quantum Growth Holdings LLC	\$	Investor-Lender	\$ 8,434.38		131-354
904	SSDF4		Fund	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 15,321.00		904-354
61	7237-43 S Bennett Avenue		Estate Property	Quest IRA FBO Francis D Webb 1437711	\$ 185,819.00	Investor-Lender	\$ 12,064.00		61-218
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		13-713
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		5-1352
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		74-1352
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		88-1352
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		92-1352
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		1-804
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		64-804
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		68-804
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		82-804
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		88-804
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		89-804

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	Amount Invested in Property as per Supporting Docs	Claim Number
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		135-804
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		91-1269
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		92-1269
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		1-2088
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		100-2088
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		1-2089
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		100-2089
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 22,035.00		74-218
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 50,000.00		77-218
126	5201-5207 W Washington Blvd		Former Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 50,000.00		126-218
10 to 12	CCF1		Fund	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 36,222.00		10-218
1	1700-08 Juneway Terrace		Estate Property	R D Meredith General Contractors LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-1138
1	1700-08 Juneway Terrace		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 40,000.00		1-528
55	8107-09 S Ellis Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 91,672.00		55-528
68	6217-27 S Dorchester Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 150,750.00		68-528
118	400 S Kilbourn Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 5,875.00		118-528
123	7107-29 S Bennett Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 103,000.00		123-528
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 20,000.00		4-842
68	6217-27 S Dorchester Avenue		Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 30,188.00		68-842
123	7107-29 S Bennett Avenue		Former Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 47,004.00		123-842
904	SSDF4		Fund	Race Mouty	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-326
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Rachael B Curcio	\$ 121,092.00	Investor-Lender	\$ 50,000.00		3-292
67	1131-41 E 79th Place		Estate Property	Rachael B Curcio	\$ 121,092.00	Investor-Lender	\$ 71,092.00		67-292
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Rachel Beck	\$ 64,480.66	Investor-Lender	\$ 50,000.00		85-813
157	1655 N Humboldt Blvd		Former Property	Raghu Pulluru, FBO 1634276 Midland IRA	\$ 246,000.00	Investor-Lender	\$ 153,000.00		157-1214
100	11117-11119 S Longwood Drive		Estate Property	Rajesh Gupta Roth IRA	\$ 318,674.45	Investor-Lender	\$ 265,562.00		100-1280
13 to 15	CCF2		Fund	Rajesh Gupta Roth IRA	\$ 35,984.11	Investor-Lender	\$ 29,000.00		13-1282
2	4533-47 S Calumet Avenue		Estate Property	Rajitha Dundigalla	\$ 50,000.00	Investor-Lender	\$ 50,000.00		2-651
100	11117-11119 S Longwood Drive		Estate Property	Rajitha Dundigalla	\$ 50,000.00	Investor-Lender	\$ 50,000.00		100-655
10 to 12	CCF1		Fund	Rajitha Dundigalla	\$ 50,000.00	Equity Investor	\$ 50,000.00		10-653
13 to 15	CCF2		Fund	Rajitha Dundigalla	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-654
116	1102 Bingham St, Houston TX 77007		Estate Property	Ramanan Ramadoss	\$ 204.96	Equity Investor	\$ 15,000.00		116-71
6	6437-41 S Kenwood Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 9,481.00		6-162
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 20,519.00		71-162
81	4317-19 S Michigan Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 20,000.00		81-162
912	SSPH Portfolio 1		Fund	Ran Barth	\$ 326,358.35	Equity Investor	\$ 331,000.00		912-65
2	4533-47 S Calumet Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 100,000.00		2-1207
60	7026-42 S Cornell Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 4,225.00		60-1207
70	638-40 N Avers Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 11,949.00		70-1207
72	7024-32 S Paxton Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 55,000.00		72-1207
75	7625-33 S East End Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 38,826.00		75-1207
10 to 12	CCF1		Fund	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 100,000.00		10-1207
904	SSDF4 Legacy Fund		Fund	Randeep S Kapoor	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-597
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-454
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-514
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan	\$ 200,000.00	Investor-Lender	\$ 200,000.00		102-515
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan (Polycomp Trust Company_CFBO)	\$ 200,000.00	Investor-Lender	\$ 200,000.00		102-762
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		71-1342
5	7749-59 S Yates Boulevard		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor-Lender	\$ 30,000.00		5-251
96-99	8326-58 S Ellis Avenue		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor-Lender	\$ 50,000.00		96-251
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		118-245
79	6160-6212 S Martin Luther King Drive		Estate Property	Real Envisions LLC	\$ 53,000.00	Investor-Lender	\$ 50,000.00		79-1021
62	7834-44 S Ellis Avenue		Estate Property	Rebecca D. Bilust	\$ 10,000.00	Equity Investor	\$ 10,000.00		62-1189
79	6160-6212 S Martin Luther King Drive		Estate Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		79-302
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		87-302
124	6801 S East End Avenue		Former Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		124-302
108	2800-06 E 81st Street		Estate Property	Rende, Nicolas	\$ 830,000.00	Investor-Lender	\$ 430,000.00		108-2048
113	7840-42 S Yates Avenue		Estate Property	Rende, Nicolas	\$ 830,000.00	Investor-Lender	\$ 400,000.00		113-2048
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 729,000.00		54-768
64	4611-17 S Drexel Boulevard		Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 300,000.00		64-768
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 439,517.00		78-768
79	6160-6212 S Martin Luther King Drive		Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 100,000.00		79-768

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92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 180,000.00		92-768
126	5201-5207 W Washington Blvd		Former Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 95,000.00		126-768
N/A	N/A		Other	Return Path	\$ 22,750.00	Trade Creditor			1471
68	6217-27 S Dorchester Avenue		Estate Property	Reymone Randall	\$ 64,076.00	Investor-Lender	\$ 50,500.00		68-1258
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Reynald Lalonde & Chantal Lemaire	\$ 51,000.00	Investor-Lender	\$ 50,000.00		78-327
1	1700-08 Juneway Terrace		Estate Property	Ricardo Acevedo Lopez	\$ 15,000.00	Investor-Lender	\$ 15,000.00		1-746
94	816-20 E Marquette Road		Estate Property	Ricardo Acevedo Lopez	\$ 35,000.00	Investor-Lender	\$ 35,000.00		94-1267
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Richard L. Braddock	\$ 9,526.99	Investor-Lender	\$ 9,250.00		9-512
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 40,000.00		9-396
62	7834-44 S Ellis Avenue		Estate Property	Richard L. Braddock	\$ 104,161.08	Investor-Lender	\$ 50,000.00		62-509
70	638-40 N Avers Avenue		Estate Property	Richard L. Braddock	\$ 104,161.08	Investor-Lender	\$ 50,000.00		70-509
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 50,000.00		92-396
100	11117-11119 S Longwood Drive		Estate Property	Rinku Uberoi	\$ 250,000.00	Investor-Lender	\$ 250,000.00		100-1373
1	1700-08 Juneway Terrace		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 144,046.00		1-1484
100	11117-11119 S Longwood Drive		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 125,000.00		100-1484
60	7026-42 S Cornell Avenue		Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender	\$ 25,000.00		60-770
61	7237-43 S Bennett Avenue		Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender	\$ 25,000.00		61-770
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender	\$ 25,000.00		89-770
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Rita Deierlein	\$ 32,000.00	Equity Investor	\$ 32,000.00		73-260
1	1700-08 Juneway Terrace		Estate Property	RLD Denouement Holding Company, LLC	\$ 20,000.00	Investor-Lender	\$ 20,000.00		1-483
904	SSDF4		Fund	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity Investor	\$ 50,000.00		904-483
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		10-483
6	6437-41 S Kenwood Avenue		Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		6-680
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		58-680
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		71-680
72	7024-32 S Paxton Avenue		Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		72-680
115	109 N Laramie Avenue		Former Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 30,000.00		115-680
904	SSDF4		Fund	Robert A Demick DDS PA 401K	\$ 50,422.00	Equity Investor	\$ 50,422.00		904-680
102-106	7927-49 S Essex Avenue		Estate Property	ROBERT A LAPORTE	\$ 100,000.00	Investor-Lender	\$ 50,000.00		102-1038
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		13-1038
2	4533-47 S Calumet Avenue		Estate Property	Robert Conley III	\$ 88,821.50	Investor-Lender	\$ 75,000.00		2-789
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Robert Conley III	\$ 367,450.00	Investor-Lender	\$ 325,000.00		9-277
904	SSDF4		Fund	Robert Conley III	\$ 367,450.00	Equity Investor	\$ 325,000.00		904-277
126	5201-5207 W Washington Blvd		Former Property	Robert Demick	\$ 46,131.88	Investor-Lender	\$ 49,000.00		126-782
10 to 12	CCF1		Fund	Robert E. Jeter	\$ 300,000.00	Investor-Lender	\$ 150,000.00		10-1230
13 to 15	CCF2		Fund	Robert E. Jeter	\$ 300,000.00	Investor-Lender	\$ 150,000.00		13-1230
76	7635-43 S East End Avenue		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 18,250.00		76-798
80	2736-44 W 64th Street		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 50,000.00		80-798
86	7442-48 S Calumet Avenue		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 25,000.00		86-798
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 14,058.22		111-798
117	3915 N Kimball Avenue		Former Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 11,097.00		117-798
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Robert Houston	\$ 51,749.99	Investor-Lender	\$ 50,000.00		73-213
116	1102 Bingham St, Houston TX 77007		Estate Property	Robert Karlsson for MILLCreek Holdings LLC	\$ 255,035.70	Investor-Lender	\$ 200,000.00		116-166
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Robert Maione	\$ 110,000.00	Investor-Lender	\$ 110,000.00		89-254
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		69-1302
1	1700-08 Juneway Terrace		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 79,274.00		1-1389
2	4533-47 S Calumet Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 6,634.00		2-1389
5	7749-59 S Yates Boulevard		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,000.00		5-1389
6	6437-41 S Kenwood Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 47,786.00		6-1389
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,412.00		9-1389
60	7026-42 S Cornell Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 12,549.00		60-1389
75	7625-33 S East End Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 786.00		75-1389
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 2,796.00		78-1389
79	6160-6212 S Martin Luther King Drive		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 23,000.00		79-1389
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 4,858.00		82-1389
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,868.00		85-1389
88	7546-48 S Saginaw Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,500.00		88-1389
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 34,716.00		93-1389
124	6801 S East End Avenue		Former Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 13,454.00		124-1389
904	SSDF4 Legacy Fund		Fund	Robert Potter	\$ 15,000.00	Equity Investor	\$ 15,000.00		904-1389

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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		73-659
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor-Lender	\$	\$ 1,944.00	87-659
125	6548 N Campbell Avenue		Former Property	Robert Thaete	\$ 75,358.42	Investor-Lender	\$ 74,067.00		125-1232
155	Campo-Mar, Puerto Rico		Former Property	Robert Thaete	\$ 75,358.42	Investor-Lender	\$ 26,000.00		155-1232
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00		4-447
100	11117-11119 S Longwood Drive		Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00		100-447
119	4019 S Indiana Avenue		Former Property	Robert Weech	\$ 503.31	Investor-Lender	\$ 6,912.56		119-802
13 to 15	CCF2		Fund	Roberta Doucet, Cumen LLC	\$ 25,000.00	Equity Investor	\$ 25,000.00		13-645
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 110,000.00		83-2061
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 50,000.00		87-2061
81	4317-19 S Michigan Avenue		Estate Property	Ronald Mark Beal	\$ 90,000.00	Investor-Lender	\$ 90,000.00		81-187
123	7107-29 S Bennett Avenue		Former Property	Ronald Tucker	\$ 51,583.00	Investor-Lender	\$ 51,583.00		123-1398
10 to 12	CCF1		Fund	Ronald Tucker and Paula Tucker	\$ 51,583.00	Investor-Lender	\$ 51,583.00		10-1398
100	11117-11119 S Longwood Drive		Estate Property	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor-Lender	\$ 5,000.00		100-564
102-106	7927-49 S Essex Avenue		Estate Property	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor-Lender	\$ 45,000.00		102-564
13 to 15	CCF2		Fund	Roswitha M. and John S. Ennema	\$ 59,208.29	Equity Investor	\$ 50,000.00		13-564
6	6437-41 S Kenwood Avenue		Estate Property	RSS TRIAD INVESTMENTS, LLC	\$ 31,400.00	Investor-Lender	\$ 30,000.00		6-1344
2	4533-47 S Calumet Avenue		Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00		2-286
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00		87-286
115	109 N Laramie Avenue		Former Property	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA Account 599991402)	\$ -	Investor-Lender	\$ 25,000.00		115-924
904	SSDF4		Fund	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA Account 599991402)	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-924
68	6217-27 S Dorchester Avenue		Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 85,425.00		68-1120
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 220,119.00		111-1120
116	1102 Bingham St, Houston TX 77007		Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 50,000.00		116-1120
143	5434 S Wood Street		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 67,325.82		143-832
144	6525 S Evans Avenue		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 106,000.00		144-832
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		67-293
5	7749-59 S Yates Boulevard		Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 12,000.00		5-562
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		9-562
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		74-562
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Sam Harrison	\$ 50,000.00	Investor-Lender	\$ 25,000.00		4-2027
908	SSDF 8		Fund	Sam Harrison	\$ 50,000.00	Investor-Lender	\$ 25,000.00		908-2027
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		88-915
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Samir Totah	\$ 178,437.50	Investor-Lender	\$ 150,000.00		69-862
62	7834-44 S Ellis Avenue		Estate Property	Samuel Home Solutions LLC c/o George Samuel	\$ 235,519.28	Investor-Lender	\$ 50,000.00		62-347
71	701-13 S 5th Avenue	414 Walnut	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 107,869.00		71-347
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 42,131.00		74-347
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Sandeep Kattar	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-1396
10 to 12	CCF1		Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00		10-875
13 to 15	CCF2		Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00		13-875
5	7749-59 S Yates Boulevard		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 37,500.00		5-1285
79	6160-6212 S Martin Luther King Drive		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 20,000.00		79-1285
109	4750-52 S Indiana Avenue		Estate Property	Sarah QiuHong Yang	\$ 100,000.00	Equity Investor	\$ 100,000.00		109-1272
119	4019 S Indiana Avenue		Former Property	Sarah QiuHong Yang	\$ 60,543.00	Investor-Lender	\$ 53,420.00		119-1272
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 50,000.00		3-2052
119	4019 S Indiana Avenue		Former Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 26,000.00		119-2052
904	SSDF4		Fund	Schankman, Michael	\$ 112,557.00	Equity Investor	\$ 50,000.00		904-2052
10 to 12	CCF1		Fund	Schankman, Michael	\$ 112,557.00	Equity Investor	\$ 50,000.00		10-2052
50	7760 S Coles Avenue		Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 12,070.00		50-827
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00		74-827
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00		77-827
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 50,000.00		83-827
126	5201-5207 W Washington Blvd		Former Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 50,000.00		126-827
1	1700-08 Juneway Terrace		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 25,000.00		1-1470
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 100,000.00		3-1470
61	7237-43 S Bennett Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00		61-1470
68	6217-27 S Dorchester Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 25,000.00		68-1470
100	11117-11119 S Longwood Drive		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00		100-1470
904	SSDF4		Fund	Scott Eaton c/o Chris Eaton	\$ 49,200.00	Equity Investor	\$ 50,000.00		904-1470
13 to 15	CCF2		Fund	Scott Eaton c/o Chris Eaton	\$ 49,200.00	Equity Investor	\$ 20,000.00		13-1470
96-99	8326-58 S Ellis Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 60,000.00		96-1470
122	7616-7624 S Phillips Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 50,000.00		122-216
123	7107-29 S Bennett Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00		123-216

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	Amount Invested in Property as per Supporting Docs	Claim Number
125	6548 N Campbell Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00		125-216
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		61-1468
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		4-381
67	1131-41 E 79th Place		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 50,000.00		67-381
95	8201 S Kingston Avenue		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 60,000.00		95-381
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		77-544
1	1700-08 Juneway Terrace		Estate Property	Serva Fidem, LLC	\$ 78,510.69	Investor-Lender	\$ 34,930.00		1-1425
100	11117-11119 S Longwood Drive		Estate Property	Serva Fidem, LLC	\$ 78,510.69	Investor-Lender	\$ 25,000.00		100-1425
91	7701-03 S Essex Avenue		Estate Property	Shane E Veltri	\$ 465,000.00	Equity Investor	\$ 465,000.00		91-733
7	7109-19 S Calumet Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 100,000.00		7-718
68	6217-27 S Dorchester Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 84,190.00		68-718
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 16,310.00		69-718
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08	Institutional Lender			4-1483
5	7749-59 S Yates Boulevard		Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08	Institutional Lender			5-1483
95	8201 S Kingston Avenue		Estate Property	Shelton Gandy	\$ 82,360.00	Equity Investor	\$ 50,000.00		95-630
2	4533-47 S Calumet Avenue		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 50,000.00		2-1340
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		9-1340
68	6217-27 S Dorchester Avenue		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 35,000.00		68-1340
94	816-20 E Marquette Road		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 25,000.00		94-1340
60	7026-42 S Cornell Avenue		Estate Property	Sherri Agnifili	\$ 30,962.50	Investor-Lender	\$ 30,000.00		60-348
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		69-731
5	7749-59 S Yates Boulevard		Estate Property	Shlomo Zusman	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-579
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		13-1444
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Sidney Cohn	\$ 87,049.30	Investor-Lender	\$ 60,000.00		82-720
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		73-1083
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 30,000.00		74-1434
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 50,000.00		78-1431
88	7546-48 S Saginaw Avenue		Estate Property	Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 20,000.00		88-1431
102-106	7927-49 S Essex Avenue		Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 35,000.00		102-1434
96-99	8326-58 S Ellis Avenue		Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 20,000.00		96-1434
1	1700-08 Juneway Terrace		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 45,000.00		1-681
96-99	8326-58 S Ellis Avenue		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 50,000.00		96-681
55	8107-09 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 95,000.00		55-565
56	8209 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 24,960.00		56-565
109	4750-52 S Indiana Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 80,040.00		109-565
5	7749-59 S Yates Boulevard		Estate Property	Smart Technologies PSP, Nizarali Jetha - Manager	\$ 106,458.35	Investor-Lender	\$ 100,000.00		5-1458
81	4317-19 S Michigan Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 25,000.00		81-865
88	7546-48 S Saginaw Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 50,000.00		88-865
904	S5DF4		Fund	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender and Equity Investor	\$ 75,000.00		904-865
13 to 15	CCF2		Fund	Sonoca Corporation	\$ 47,630.56	Equity Investor	\$ 50,000.00		13-422
126	5201-5207 W Washington Blvd		Former Property	Soujanya Simhadri	\$ 25,000.00	Investor-Lender	\$ 25,000.00		126-766
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		9-1439
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		61-1439
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		73-1439
1	1700-08 Juneway Terrace		Estate Property	Source One Funding, LLC	\$ 51,534.99	Investor-Lender	\$ 50,000.00		1-691
77	1700-08 Juneway Terrace		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 110,000.00		1-1220
1	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		77-1220
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		89-1220
115	109 N Laramie Avenue		Former Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 105,772.00		115-1220
116	1102 Bingham St, Houston TX 77007		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 139,971.00		116-1220
904	S5DF4		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 260,907.00		904-1220
912	South Shore Property Holdings		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 110,000.00		912-1220
67	1131-41 E 79th Place		Estate Property	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Investor-Lender	\$ 159,775.00		67-484
13 to 15	CCF2		Fund	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Equity Investor	\$ 100,000.00		13-484
904	S5DF4		Fund	Stanley J Kessock (Madison Trust Company FBO Stanley J. Kessock)	\$ 82,400.00	Investor-Lender and Equity Investor	\$ 80,000.00		904-866
13 to 15	CCF2		Fund	STANLEY SCOTT	\$ 56,845.00	Investor-Lender	\$ 60,000.00		13-146
75	7625-33 S East End Avenue		Estate Property	Stephan Tang	\$ 123,256.97	Investor-Lender	\$ 25,185.00		75-1111
88	7546-48 S Saginaw Avenue		Estate Property	Stephan Tang	\$ 50,000.00	Equity Investor	\$ 50,000.00		88-1111
100	11117-11119 S Longwood Drive		Estate Property	Stephan Tang	\$ 50,000.00	Equity Investor	\$ 50,000.00		100-1111

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	Amount Invested in Property as per Supporting Docs	Claim Number
115	109 N Laramie Avenue		Former Property	Stephan Tang	\$ 123,256.97	Investor-Lender	\$ 50,000.00		115-1111
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 #5827315203	\$ 50,000.00	Investor-Lender	\$ 50,000.00		2-769
5	7749-59 S Yates Boulevard		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Equity Investor	\$ 50,000.00		5-154
84	7051 S Bennett Avenue		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Investor-Lender	\$ 50,000.00		84-312
908	SSDF8		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 16,033.00	Equity Investor	\$ 16,033.00		908-975
937	Mezzazine Fund		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 33,967.00	Equity Investor	\$ 33,967.00		937-390
10 to 12	CCF1		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-303
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		13-304
55	8107-09 S Ellis Avenue		Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender	\$ 73,360.00		55-1442
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		77-1442
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		93-1442
2	4533-47 S Calumet Avenue		Estate Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 50,000.00		2-361
6	6437-41 S Kenwood Avenue		Estate Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 25,000.00		6-361
124	6801 S East End Avenue		Former Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 17,560.00		124-361
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-566
5	7749-59 S Yates Boulevard		Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00		5-821
100	11117-11119 S Longwood Drive		Estate Property	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 150,000.00		100-821
904	SSDF4 (EB South Chicago 1, 2, 3, & 4)		Fund	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 100,000.00		904-821
102-106	7927-49 S Essex Avenue		Estate Property	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 100,000.00		102-821
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		13-821
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender		\$ 150,000.00	78-131
124	6801 S East End Avenue		Former Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender		\$ 25,000.00	124-131
13 to 15	CCF2		Fund	Steven K Chennappan	\$ 100,000.00	Investor-Lender		\$ 100,000.00	13-1266
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		78-206
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		92-206
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		93-206
126	5201-5207 W Washington Blvd		Former Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 50,000.00		126-206
904	SSDF4		Fund	Steven K. Chennappan IRA # 17293-31	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-206
60	7026-42 S Cornell Avenue		Estate Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 31,635.00		60-1391
68	6217-27 S Dorchester Avenue		Estate Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 22,000.00		68-1391
68	6217-27 S Dorchester Avenue		Estate Property	Steven Lipschultz	\$ 85,000.00	Equity Investor	\$ 85,000.00		68-1399
125	6548 N Campbell Avenue		Former Property	Steven Lipschultz	\$ 71,126.00	Investor-Lender	\$ 38,000.00		125-1391
126	5201-5207 W Washington Blvd		Former Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 50,000.00		126-1407
904	SSDF4		Fund	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 71,126.00		904-1391
1	1700-08 Juneway Terrace		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		1-399
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 40,000.00		58-399
61	7237-43 S Bennett Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		61-399
62	7834-44 S Ellis Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 181,378.00		62-399
64	4611-17 S Drexel Boulevard		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 180,000.00		64-399
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 40,000.00		69-399
75	7625-33 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender		\$ 50,000.00	75-399
76	7635-43 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender			76-399
79	6160-6212 S Martin Luther King Drive		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 30,000.00		79-399
100	11117-11119 S Longwood Drive		Estate Property	Steven R. Bald	\$ 45,000.00	Equity Investor	\$ 45,000.00		100-399
124	6801 S East End Avenue		Former Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 20,000.00		124-339
96-99	8326-58 S Ellis Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		96-399
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 5,000.00		4-329
6	6437-41 S Kenwood Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 42,319.00		6-329
68	6217-27 S Dorchester Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 10,000.00		68-329
72	7024-32 S Paxton Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 9,500.00		72-329
79	6160-6212 S Martin Luther King Drive		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 50,000.00		79-329
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 10,000.00		82-329
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 20,000.00		85-329
100	11117-11119 S Longwood Drive		Estate Property	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 100,000.00		100-141
10 to 12	CCF1		Fund	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 67,000.00		10-141
67	1131-41 E 79th Place		Estate Property	Stilwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 25,000.00		67-2055
10 to 12	CCF1		Fund	Stilwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 100,000.00		10-2055
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		\$ 100,000.00	9-1010
75	7625-33 S East End Avenue		Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		\$ 107,362.00	75-1010
115	109 N Laramie Avenue		Former Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		\$ 25,210.00	115-1010

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	Amount Invested in Property as per Supporting Docs	Claim Number
68	6217-27 S Dorchester Avenue		Estate Property	Strata Trust Company FBO Gary Wayne Williams	\$ 50,000.00	Equity Investor	\$ 50,000.00		68-193
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		83-1160
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 33,655.00		4-595
5	7749-59 S Yates Boulevard		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 23,626.00		5-595
96-99	8326-58 S Ellis Avenue		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 11,585.00		96-595
67	1131-41 E 79th Place		Estate Property	Stuart Edelman	\$ 167,250.00	Investor-Lender	\$ 90,000.00		67-1201
95	8201 S Kingston Avenue		Estate Property	Stuart Edelman	\$ 167,250.00	Investor-Lender	\$ 75,000.00		95-1201
80	2736-44 W 64th Street		Estate Property	Sunshine Bliss LLC	\$ 32,800.00	Investor-Lender	\$ 32,800.00		80-1437
123	7107-29 S Bennett Avenue		Former Property	Sunwest Trust Custodian FBO Jose G. Galarza IRA	\$ 44,789.00	Investor-Lender	\$ 50,000.00		123-1394
10 to 12	CCF1		Fund	Sunwest Trust FBO Francis Webb 1510692	\$ 27,000.00	Equity Investor	\$ 27,000.00		10-288
63	4520-26 S Drexel Boulevard		Estate Property	Sunwest Trust-FBO Mark P. Mouty	\$ 100,000.00	Equity Investor	\$ 100,000.00		63-334
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 9,274.00		4-1438
5	7749-59 S Yates Boulevard		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 48,226.00		5-1438
6	6437-41 S Kenwood Avenue		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 50,000.00		6-1438
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 50,000.00		74-1438
904	SSDF4 Legacy Fund		Fund	Susan Kalisiak-Tingle	\$ 106,000.00	Equity Investor	\$ 50,000.00		904-1438
96-99	8326-58 S Ellis Avenue		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 40,000.00		96-1438
81	4317-19 S Michigan Avenue		Estate Property	SUSAN MARTINEZ	\$ 51,000.00	Investor-Lender	\$ 50,000.00		81-701
5	7749-59 S Yates Boulevard		Estate Property	Teena B Ploeger	\$ 18,500.00	Investor-Lender	\$ 18,500.00		5-521
1	1700-08 Juneway Terrace		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 20,630.00	1-330
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 26,513.00		9-330
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 25,000.00		58-330
60	7026-42 S Cornell Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		60-330
61	7237-43 S Bennett Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 15,000.00		61-330
64	4611-17 S Drexel Boulevard		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 48,000.00	64-330
70	638-40 N Avers Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 2,000.00		70-330
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		71-330
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 27,724.00	73-330
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		85-330
86	7442-48 S Calumet Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00		86-330
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00		92-330
118	400 S Kilbourn Avenue		Former Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		118-330
10 to 12	CCF1		Fund	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		10-330
79	6160-6212 S Martin Luther King Drive		Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 25,000.00		79-272
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 70,000.00		82-272
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 120,000.00		87-272
94	816-20 E Marquette Road		Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 50,000.00		94-272
6	6437-41 S Kenwood Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		6-602
60	7026-42 S Cornell Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		60-602
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		74-602
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		77-602
79	6160-6212 S Martin Luther King Drive		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		79-602
91	7701-03 S Essex Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		91-602
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		64-571
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		88-571
901	SSDF1		Fund	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Equity Investor	\$ 137,333.33		901-571
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		73-124
61	7237-43 S Bennett Avenue		Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00		61-1205
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00		71-1205
N/A	N/A		Other	Texas Comptroller of Public Accounts	\$ 42,261.72	Other			613
68	6217-27 S Dorchester Avenue		Estate Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 50,000.00		68-665
145	4755 S St Lawrence Avenue		Former Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 261,376.12		145-665
10 to 12	CCF1		Fund	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 100,000.00		10-665
81	4317-19 S Michigan Avenue		Estate Property	Thaddeus Gala	\$ 100,000.00	Investor-Lender		\$ 25,000.00	81-2070
9	8100 S Essex Avenue		Estate Property	Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender		\$ 50,000.00	9-2070
62	7834-44 S Ellis Avenue		Estate Property	Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender		\$ 25,000.00	62-2070
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola Hansen)	\$ 25,000.00	Investor-Lender	\$ 25,000.00		77-949
80	2736-44 W 64th Street		Estate Property	The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola Hansen)	\$ 25,000.00	Investor-Lender	\$ 30,000.00		80-949
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43	Investor-Lender	\$ 80,000.00		93-2093
115	109 N Laramie Avenue		Former Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43	Investor-Lender	\$ 20,000.00		115-2093

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	Amount Invested in Property as per Supporting Docs	Claim Number
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			77-575
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			90-575
120	7823-27 S Essex Avenue		Former Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			120-575
63	4520-26 S Drexel Boulevard		Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00		63-790
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		71-790
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		79-790
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		76-1421
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		77-1421
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		110-1421
152	7635 S Coles Avenue		Former Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 105,000.00		152-1421
7	7109-19 S Calumet Avenue		Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 9,000.00		7-139
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 50,000.00		71-139
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 35,000.00		82-139
84	7051 S Bennett Avenue		Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 75,000.00		84-139
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 50,000.00		93-139
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 50,000.00		111-139
118	400 S Kilbourn Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 80,000.00		118-139
122	7616-7624 S Phillips Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 25,000.00		122-139
904	SSDF4		Fund	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Equity Investor		\$ 365,000.00	904-139
N/A	N/A		Other	The Kraus Law Firm	\$ 12,010.00	Trade Creditor			425
N/A	N/A		Other	The Law Office of Richard K. Hellerman, PC	\$ 10,032.67	Independent Contractor			142
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Mencco Properties, LLC. Solo 401k Plan (by Robert Mennella Managing Partner)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		77-1032
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	The Mencco Properties, LLC. Solo 401k Plan (Robert Mennella Managing Partner)	\$ 14,200.00	Investor-Lender	\$ 14,200.00		69-905
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		58-107
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		82-107
96-99	8326-58 S Ellis Avenue		Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 100,000.00		96-107
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		71-2044
75	7625-33 S East End Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 167,100.00		75-2044
76	7635-43 S East End Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 50,000.00		76-2044
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		83-2044
84	7051 S Bennett Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 175,530.00		84-2044
86	7442-48 S Calumet Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 11,121.00		86-2044
88	7546-48 S Saginaw Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 85,500.00		88-2044
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		90-2044
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		111-2044
118	400 S Kilbourn Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 95,000.00		118-2044
122	7616-7624 S Phillips Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 82,650.00		122-2044
124	6801 S East End Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 30,000.00		124-2044
150	526 W 78th Street		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 50,000.00		150-2044
904	SSDF4		Fund	The Peter Paul Nuspl Living Trust	\$ 91,237.31	Equity Investor	\$ 1,123,278.00		904-2044
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Therese Tibbitts	\$ 77,826.66	Investor-Lender	\$ 60,000.00		9-208
67	1131-41 E 79th Place		Estate Property	Thomas A Connelly and Laurie A Connelly	\$ 55,000.00	Equity Investor	\$ 55,000.00		67-899
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Thomas F. Gordon	\$ 200,000.00	Equity Investor	\$ 100,000.00		4-2023
6	6437-41 S Kenwood Avenue		Estate Property	Thomas F. Gordon	\$ 85,000.00	Equity Investor	\$ 85,000.00		6-2023
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Thomas F. Gordon	\$ 200,000.00	Equity Investor	\$ 100,000.00		77-2023
13 to 15	CCF2			Thomas F. Gordon	\$ 85,000.00	Equity Investor	\$ 32,000.00		13-2023
70	638-40 N Avers Avenue		Estate Property	Thomas Walsh	\$ 51,749.99	Investor-Lender	\$ 50,000.00		70-738
1	1700-08 Juneway Terrace		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 2,698,151.51	Institutional Lender			1-1188
101	6949-59 S Merrill Avenue		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 1,915,706.50	Institutional Lender	\$ 1,540,000.00		101-1188
1	1700-08 Juneway Terrace		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 10,000.00		1-164
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Tiger Chang Investments LLC	\$ 5,000.00	Equity Investor	\$ 5,000.00		3-164
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 10,000.00		9-164
76	7635-43 S East End Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 25,000.00		76-164
102-106	7927-49 S Essex Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 4,000.00		102-164
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timmy Rink	\$ 78,048.23	Investor-Lender	\$ 24,305.00		9-217
123	7107-29 S Bennett Avenue		Former Property	TIMMY RINK	\$ 78,048.23	Investor-Lender	\$ 24,244.00		123-229
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		4-76
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		9-76
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		58-76
64	4611-17 S Drexel Boulevard		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		64-76
68	6217-27 S Dorchester Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 100,000.00		68-76
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		85-76
86	7442-48 S Calumet Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		86-76
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		89-76

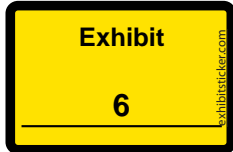
Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 100,000.00		92-76
100	11117-11119 S Longwood Drive		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		100-76
102-106	7927-49 S Essex Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		102-76
13 to 15	CCF2		Fund	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		13-76
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 25,000.00		4-372
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 108,000.00		59-372
70	638-40 N Avers Avenue		Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 114,000.00		70-372
79	6160-6212 S Martin Luther King Drive		Estate Property	Todd Colucy	\$ 54,000.02	Investor-Lender	\$ 50,000.00		79-70
901	SSDF1		Fund	Todd Colucy	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-322
5	7749-59 S Yates Boulevard		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 30,000.00		5-370
70	638-40 N Avers Avenue		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 15,000.00		70-370
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 25,000.00		73-370
908	SSDF8		Fund	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 20,000.00		908-370
68	6217-27 S Dorchester Avenue		Estate Property	Top Mark Home Solutions	\$ 30,800.00	Investor-Lender	\$ 30,000.00		68-1416
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 158,000.00	Investor-Lender	\$ 58,000.00		71-2062
13 to 15	CCF2		Fund	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-2062
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		76-1366
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		122-1366
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		123-1366
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		152-1366
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		59-338
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		78-338
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		85-338
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		89-338
76	7635-43 S East End Avenue		Estate Property	Trey Hopkins	\$ 100,000.00	Investor-Lender	\$ 100,000.00		76-714
71	701-13 S 5th Avenue	414 Walnut	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00		71-337
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00		74-337
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		89-337
96-99	8326-58 S Ellis Avenue		Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 25,000.00		96-337
79	6160-6212 S Martin Luther King Drive		Estate Property	TSC Trust (Patricia Scully, Trustee)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-2063
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			7-1453
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			63-1448
107	1422-24 East 68th Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			107-2086
108	2800-06 E 81st Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			108-2086
109	4750-52 S Indiana Avenue		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			109-2086
110	5618-20 S Martin Luther King Drive		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			110-2086
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			111-2086
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			112-2086
113	7840-42 S Yates Avenue		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			113-2086
76	7635-43 S East End Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 12,833.00		76-1167
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 40,000.00		87-1167
95	8201 S Kingston Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 5,000.00		95-1167
102-106	7927-49 S Essex Avenue		Estate Property	Umbrella Investment Partners	\$ 41,500.00	Equity Investor	\$ 40,000.00		102-1167
96-99	8326-58 S Ellis Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 12,500.00		96-1167
5	7749-59 S Yates Boulevard		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 979.00		5-1480
75	7625-33 S East End Avenue		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 2,303.00		75-1480
79	6160-6212 S Martin Luther King Drive		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 30,000.00		79-1480
84	7051 S Bennett Avenue		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 36,730.00		84-1480
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		89-1480
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		92-1480
904	SSDF4 Legacy Fund		Fund	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 55,000.00		904-1480
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 17,000.00		3-1234
72	7024-32 S Paxton Avenue		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 50,000.00		72-1234
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		73-1234
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		78-1234
79	6160-6212 S Martin Luther King Drive		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		79-1234
88	7546-48 S Saginaw Avenue		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 7,500.00		88-1234
901	SSDF1		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 100,000.00		901-1234
904	SSDF4		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 32,500.00		904-1234

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	Amount Invested in Property as per Supporting Docs	Claim Number
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		13-1234
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Uyen Dinh	\$ 15,793.28	Investor-Lender	\$ 7,192.81		89-2075
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		13-1467
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		13-1465
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		10-1462
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Valery Lipenko	\$ 50,000.00	Investor-Lender	\$ 25,000.00		69-517
79	6160-6212 S Martin Luther King Drive		Estate Property	Valery Lipenko	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-517
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		2-1191
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 30,000.00		4-1118
6	6437-41 S Kenwood Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 70,000.00		6-1118
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00		58-1118
61	7237-43 S Bennett Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 20,000.00		61-1118
64	4611-17 S Drexel Boulevard		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00		64-1118
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 65,000.00		85-1118
904	SSDF4		Fund	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 130,000.00		904-1118
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 5,000.00		4-2039
81	4317-19 S Michigan Avenue		Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 4,000.00		81-2039
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 25,000.00		111-2039
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		3-308
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		902-308
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		3-1040
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 55,000.00		78-1040
79	6160-6212 S Martin Luther King Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		79-1040
100	11117-11119 S Longwood Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		100-1040
102-106	7927-49 S Essex Avenue		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 30,000.00		102-1040
96-99	8326-58 S Ellis Avenue		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		96-1040
96-99	8326-58 S Ellis Avenue		Estate Property	Viren R Patel	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-507
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 16,698.33		83-110
109	4750-52 S Indiana Avenue		Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 2,852.83		109-110
96-99	8326-58 S Ellis Avenue		Estate Property	Virginia S Oton	\$ 9,710.00	Investor-Lender	\$ 9,710.00		96-105
79	6160-6212 S Martin Luther King Drive		Estate Property	Vistex Properties LLC	\$ 107,000.02	Investor-Lender	\$ 100,000.00		79-1318
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 30,000.00		4-522
126	5201-5207 W Washington Blvd		Former Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 130,213.00		126-522
1	1700-08 Juneway Terrace		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 7,500.00		1-1294
2	4533-47 S Calumet Avenue		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 51,000.00		2-1294
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 14,000.00		4-1294
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00		62-233
64	4611-17 S Drexel Boulevard		Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 8,000.00		64-1294
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 150,000.00		69-1294
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 55,000.00		71-233
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00		73-233
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 28,075.00		74-233
95	8201 S Kingston Avenue		Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 20,000.00		95-1294
904	SSDF4		Fund	Vladimir Matviishin	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-1395
61	7237-43 S Bennett Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		61-1382
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		62-1382
64	4611-17 S Drexel Boulevard		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		64-1382
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		73-1387
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 28,075.00		74-1387
96-99	8326-58 S Ellis Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 50,000.00		96-1387
1	1700-08 Juneway Terrace		Estate Property	VLADIMIR RAUL GARCIA MELIJOV	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-75
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Walter Akita	\$ 50,000.00	Investor-Lender	\$ 50,000.00		77-1361
63	4520-26 S Drexel Boulevard		Estate Property	Walter T Akita and Margaret M Akita	\$ 50,000.00	Equity Investor	\$ 50,000.00		63-950
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		74-950
88	7546-48 S Saginaw Avenue		Estate Property	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor-Lender	\$ 50,000.00		88-950
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Wanda M. Behling	\$ 43,719.00	Investor-Lender	\$ 11,219.00		4-1025
906	SSDF6		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 11,219.00		906-1025

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	Amount Invested in Property as per Supporting Docs	Claim Number
10 to 12	CCF1		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 32,500.00		10-1025
124	6801 S East End Avenue		Former Property	Wayne K Larsen	\$ 110,000.00	Equity Investor	\$ 110,000.00		124-490
124	6801 S East End Avenue		Former Property	Wayne K Larsen Diane Larsen	\$ 110,000.00	Equity Investor	\$ 110,000.00		124-853
61	7237-43 S Bennett Avenue		Estate Property	Wealth Builders 1, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		61-1275
5	7749-59 S Yates Boulevard		Estate Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 32,000.00		5-469
56	8209 S Ellis Avenue		Estate Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 70,000.00		56-469
123	7107-29 S Bennett Avenue		Former Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 78,048.45		123-469
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 14,700.00		73-469
75	7625-33 S East End Avenue		Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 150,000.00		75-469
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 14,151.00		87-469
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 12,044.00		92-469
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		5-537
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		60-537
63	4520-26 S 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		63-537
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		72-537
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		88-537
10 to 12	CCF1		Fund	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 64,634.86	Equity Investor	\$ 17,000.00		10-537
96-99	8326-58 S Ellis Avenue		Estate Property	Wiegert Tierie	\$ 104,000.00	Investor-Lender	\$ 10,000.00		96-74
79	6160-6212 S Martin Luther King Drive		Estate Property	William (Will) J Cook III	\$ 100,000.00	Investor-Lender	\$ 100,000.00	\$ 100,000.00	79-700
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	William and Janice Halbur	\$ 20,000.00	Investor-Lender	\$ 20,000.00	\$ 20,000.00	89-2025
79	6160-6212 S Martin Luther King Drive		Estate Property	William B. Dreischmeir	\$ 60,000.00	Investor-Lender	\$ 60,000.00		79-2017
1	1700-08 Juneway Terrace		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 20,000.00		1-2003
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		4-2003
61	7237-43 S Bennett Avenue		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 35,000.00		61-2003
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		73-2003
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		87-2003
100	11117-11119 S Longwood Drive		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender	\$ 250,000.00		100-2003
10 to 12	CCF1		Fund	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender and Equity Investor	\$ 25,000.00		10-2003
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		85-2003
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		1-2003
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		4-2003
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		9-2003
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		61-2003
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		79-2003
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		87-2003
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		94-2003
1	1700-08 Juneway Terrace		Estate Property	William Hooper	\$ 93,000.00	Equity Investor	\$ 54,800.00		1-278
904	SSDF4		Fund	William Hooper	\$ 93,000.00	Equity Investor	\$ 93,000.00		904-278
2	4533-47 S Calumet Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 169,500.00		2-80
61	7237-43 S Bennett Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 35,000.00		61-80
62	7834-44 S Ellis Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 200,000.00		62-80
71	701-13 S 5th Avenue	414 Walnut	Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 50,000.00		71-80
79	6160-6212 S Martin Luther King Drive		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 25,000.00		79-80
94	816-20 E Marquette Road		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 6,000.00		94-80
126	5201-5207 W Washington Blvd		Former Property	William S Burk	\$ 46,131.08	Investor-Lender	\$ 50,000.00		126-925
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			3-1329
76	7635-43 S East End Avenue		Estate Property	Winnie Quick Blackwell (née Winnie Jannett Quick)	\$ 11,000.00	Investor-Lender	\$ 11,000.00		76-102
130	4511 N Merimac Avenue		Former Property	Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49	Investor-Lender	\$ 25,000.00		130-1473
132	9531 S Fairfield Avenue		Former Property	Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49	Investor-Lender	\$ 50,000.00		132-1473
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	\$ 29,000.00	\$ 29,000.00	58-168
61	7237-43 S Bennett Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 200,000.00	\$ 200,000.00	61-168
64	4611-17 S Drexel Boulevard		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 50,000.00	\$ 50,000.00	64-168
68	6217-27 S Dorchester Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 100,000.00	\$ 100,000.00	68-168
79	6160-6212 S Martin Luther King Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 100,000.00	\$ 100,000.00	79-168
84	7051 S Bennett Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 50,000.00	\$ 50,000.00	84-168
88	7546-48 S Saginaw Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 11,979.00	\$ 11,979.00	88-168
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	\$ 28,000.00	\$ 28,000.00	92-168

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	Amount Invested in Property as per Supporting Docs	Claim Number
94	816-20 E Marquette Road		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 100,000.00	94-168
100	11117-11119 S Longwood Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 50,000.00		100-168
904	SSDF4 Legacy Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 50,000.00	904-168
937	Mezzazine Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 100,964.00	937-168
100	11117-11119 S Longwood Drive		Estate Property	WT Investment Trust (Wiegert Tierie)	\$ 18,043.99	Investor-Lender	\$ 17,350.00		100-1310
68	6217-27 S Dorchester Avenue		Estate Property	Xiaoqing Chen	\$ 11,408.33	Investor-Lender	\$ 10,000.00		68-1238
1	1700-08 Juneway Terrace		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,700.00		1-648
71	701-13 S 5th Avenue	414 Walnut	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 16,521.00		71-648
84	7051 S Bennett Avenue		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,523.00		84-648
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 24,956.00		89-648
904	SSDF4		Fund	Yanicque Michaux	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-1052
60	7026-42 S Cornell Avenue		Estate Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 11,263.00		60-479
133	4109 N Kimball Avenue		Former Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 5,203.00		133-479
13 to 15	CCF2		Fund	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 108,617.00		13-479
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 200,000.00		4-1368
79	6160-6212 S Martin Luther King Drive		Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 100,000.00		79-1368
100	11117-11119 S Longwood Drive		Estate Property	Yin Liu, Ping Xu	\$ 150,000.00	Equity Investor	\$ 100,000.00		100-1368
67	1131-41 E 79th Place		Estate Property	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		\$ 50,000.00	67-134
10 to 12	CCF1		Fund	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		\$ 75,000.00	10-134
61	7237-43 S Bennett Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 30,000.00		61-1452
68	6217-27 S Dorchester Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 40,000.00		68-1452
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 45,000.00		74-1452
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Yvette Nazaire Camacho (iPlanGroup Agent for Custodian FBO Yvette Nazaire Camacho IRA)	\$ 30,000.00	Investor-Lender	\$ 30,000.00		74-487
61	7237-43 S Bennett Avenue		Estate Property	Yvette Sahai	\$ 47,048.08	Investor-Lender		\$ 11,514.00	61-2049
126	5201-5207 W Washington Blvd		Former Property	Yvette Sahai	\$ 47,048.08	Investor-Lender	\$ 28,780.00		126-2049
1	1700-08 Juneway Terrace		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 25,000.00		1-1024
62	7834-44 S Ellis Avenue		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 75,000.00		62-1024
84	7051 S Bennett Avenue		Estate Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 402,500.00	Investor-Lender	\$ 350,000.00		84-234
123	7107-29 S Bennett Avenue		Former Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 83,178.85	Investor-Lender	\$ 108,766.67		123-234
100	11117-11119 S Longwood Drive		Estate Property	Zouhair and Nada Stephan	\$ 300,000.00	Investor-Lender	\$ 150,000.00		100-283
102-106	7927-49 S Essex Avenue		Estate Property	Zouhair and Nada Stephan	\$ 300,000.00	Investor-Lender	\$ 150,000.00		102-283

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	Amount Invested in Property as per Supporting Docs	Claim Number
1	1700-08 Juneway Terrace		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 40,000.00		1-2001
1	1700-08 Juneway Terrace		Estate Property	Alcabi Sabat	\$ 109,396.68	Investor-Lender		\$ 10,000.00	1-786
1	1700-08 Juneway Terrace		Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		1-879
1	1700-08 Juneway Terrace		Estate Property	American Estate and Trust FBO Layne Jones IRA	\$ 20,699.99	Investor-Lender	\$ 20,000.00		1-707
1	1700-08 Juneway Terrace		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 15,000.00		1-503
1	1700-08 Juneway Terrace		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 250,000.00		1-1490
1	1700-08 Juneway Terrace		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 25,000.00		1-379
1	1700-08 Juneway Terrace		Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent Contractor	\$ 36,000.00		1-1477
1	1700-08 Juneway Terrace		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 70,000.00		1-1454
1	1700-08 Juneway Terrace		Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		1-1276
1	1700-08 Juneway Terrace		Estate Property	CLOVE, LLC	\$ 21,750.74	Investor-Lender	\$ 5,000.00		1-723
1	1700-08 Juneway Terrace		Estate Property	Coppy Properties, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-1381
1	1700-08 Juneway Terrace		Estate Property	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor-Lender	\$ 50,000.00		1-860
1	1700-08 Juneway Terrace		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 40,000.00		1-684
1	1700-08 Juneway Terrace		Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		1-679
1	1700-08 Juneway Terrace		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 35,000.00		1-481
1	1700-08 Juneway Terrace		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		1-453
1	1700-08 Juneway Terrace		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 50,000.00		1-355
1	1700-08 Juneway Terrace		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 30,000.00		1-1029
1	1700-08 Juneway Terrace		Estate Property	Elizabeth A. Monnot-Chase	\$ 107,450.00	Investor-Lender	\$ 105,000.00		1-1252
1	1700-08 Juneway Terrace		Estate Property	Evans & Associates LLC (Will Evans)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-410
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		1-1065
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		1-1066
1	1700-08 Juneway Terrace		Estate Property	Gilbert D Sherman Declaration of Trust 7/30/2013	\$ 60,500.00	Investor-Lender	\$ 50,000.00		1-92
1	1700-08 Juneway Terrace		Estate Property	Grace Ndungu (GNN Investment Trust)	\$ 45,169.81	Investor-Lender	\$ 50,000.00		1-609
1	1700-08 Juneway Terrace		Estate Property	Gregory R Scott and Gene X Erquiaga	\$ 52,333.32	Investor-Lender	\$ 50,000.00		1-697
1	1700-08 Juneway Terrace		Estate Property	Helene D Kapsky	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-1149
1	1700-08 Juneway Terrace		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 24,000.00		1-1274
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		1-203
1	1700-08 Juneway Terrace		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 15,250.00	1-413
1	1700-08 Juneway Terrace		Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		1-661
1	1700-08 Juneway Terrace		Estate Property	Janice Burrell (iPlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 87,000.00		1-689
1	1700-08 Juneway Terrace		Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 10,000.00		1-1133
1	1700-08 Juneway Terrace		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 20,000.00		1-796
1	1700-08 Juneway Terrace		Estate Property	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor-Lender	\$ 50,000.00		1-548
1	1700-08 Juneway Terrace		Estate Property	JLO Enterprises LLC	\$ 54,714.37	Investor-Lender	\$ 37,000.00		1-726
1	1700-08 Juneway Terrace		Estate Property	JML Roth LLC	\$ 4,140.01	Investor-Lender	\$ 4,000.00		1-725
1	1700-08 Juneway Terrace		Estate Property	John A Martino	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-1494
1	1700-08 Juneway Terrace		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 300,000.00		1-2074
1	1700-08 Juneway Terrace		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 100,000.00		1-121
1	1700-08 Juneway Terrace		Estate Property	Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059	\$ 155,625.00	Investor-Lender		\$ 100,000.00	1-411
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		1-2040
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		1-1412
1	1700-08 Juneway Terrace		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 250,000.00		1-207
1	1700-08 Juneway Terrace		Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00		1-705
1	1700-08 Juneway Terrace		Estate Property	Michael C. McClane	\$ 82,277.75	Investor-Lender		\$ 100,000.00	1-941
1	1700-08 Juneway Terrace		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 50,000.00		1-123
1	1700-08 Juneway Terrace		Estate Property	Patrick Connelly	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-939
1	1700-08 Juneway Terrace		Estate Property	Paul N. Wilmsmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		1-300
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		1-2087
1	1700-08 Juneway Terrace		Estate Property	Pioneer Valley Properties LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-808
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		1-804
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		1-2088
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		1-2089
1	1700-08 Juneway Terrace		Estate Property	R D Meredith General Contractors LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-1138
1	1700-08 Juneway Terrace		Estate Property	R.D. Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 40,000.00		1-528
1	1700-08 Juneway Terrace		Estate Property	Ricardo Acevedo Lopez	\$ 15,000.00	Investor-Lender	\$ 15,000.00		1-746
1	1700-08 Juneway Terrace		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 144,046.00		1-1484
1	1700-08 Juneway Terrace		Estate Property	RLD Denouement Holding Company, LLC	\$ 20,000.00	Investor-Lender	\$ 20,000.00		1-483
1	1700-08 Juneway Terrace		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 79,274.00		1-1389



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1	1700-08 Juneway Terrace		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 25,000.00		1-1470
1	1700-08 Juneway Terrace		Estate Property	Serva Fidem, LLC	\$ 78,510.69	Investor-Lender	\$ 34,930.00		1-1425
1	1700-08 Juneway Terrace		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 45,000.00		1-681
1	1700-08 Juneway Terrace		Estate Property	Source One Funding, LLC	\$ 51,534.99	Investor-Lender	\$ 50,000.00		1-691
1	1700-08 Juneway Terrace		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 110,000.00		1-1220
1	1700-08 Juneway Terrace		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		1-399
1	1700-08 Juneway Terrace		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 20,630.00	1-330
1	1700-08 Juneway Terrace		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 2,698,151.51	Institutional Lender			1-1188
1	1700-08 Juneway Terrace		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 10,000.00		1-164
1	1700-08 Juneway Terrace		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 7,500.00		1-1294
1	1700-08 Juneway Terrace		Estate Property	VLADIMIR RAUL GARCIA MELIOV	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-75
1	1700-08 Juneway Terrace		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 20,000.00		1-2003
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		1-2003
1	1700-08 Juneway Terrace		Estate Property	William Hooper	\$ 93,000.00	Equity Investor	\$ 54,800.00		1-278
1	1700-08 Juneway Terrace		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,700.00		1-648
1	1700-08 Juneway Terrace		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 25,000.00		1-1024
2	4533-47 S Calumet Avenue		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 100,000.00		2-225
2	4533-47 S Calumet Avenue		Estate Property	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ElShahawi, members	\$ 406,000.00	Investor-Lender		\$ 300,000.00	2-1347
2	4533-47 S Calumet Avenue		Estate Property	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 3,075.00		2-885
2	4533-47 S Calumet Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		2-2012
2	4533-47 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		2-727
2	4533-47 S Calumet Avenue		Estate Property	BMO Harris Bank N.A.	\$ 1,719,582.97	Institutional Lender		\$ 1,510,000.00	2-1063
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		2-314
2	4533-47 S Calumet Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		\$ 20,000.00	2-1204
2	4533-47 S Calumet Avenue		Estate Property	Charles Savona	\$ 37,145.83	Investor-Lender	\$ 50,000.00		2-2050
2	4533-47 S Calumet Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 100,000.00		2-379
2	4533-47 S Calumet Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 26,335.00		2-1454
2	4533-47 S Calumet Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 200,000.00		2-481
2	4533-47 S Calumet Avenue		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		2-453
2	4533-47 S Calumet Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 52,956.00		2-355
2	4533-47 S Calumet Avenue		Estate Property	Double Portion Foundation	\$ 40,000.00	Investor-Lender	\$ 40,000.00		2-433
2	4533-47 S Calumet Avenue		Estate Property	Douglas Nebel and Marine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00		2-1080
2	4533-47 S Calumet Avenue		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 29,627.00	2-316
2	4533-47 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00		2-2054
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 12,440.00	2-413
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		2-1137
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		2-1176
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 971.00		2-448
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		2-1446
2	4533-47 S Calumet Avenue		Estate Property	Joshua Paul Mora	\$ 57,000.00	Investor-Lender		\$ 57,000.00	2-1113
2	4533-47 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00		2-228
2	4533-47 S Calumet Avenue		Estate Property	Layne A. Hermansen	\$ 51,000.00	Investor-Lender	\$ 51,000.00		2-1072
2	4533-47 S Calumet Avenue		Estate Property	Lorraine K McClane	\$ 36,896.00	Investor-Lender		\$ 50,000.00	2-1190
2	4533-47 S Calumet Avenue		Estate Property	Louis Liu	\$ 37,908.57	Equity Investor	\$ 50,000.00		2-929
2	4533-47 S Calumet Avenue		Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 50,000.00		2-2031
2	4533-47 S Calumet Avenue		Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor	\$ 20,000.00		2-1253
2	4533-47 S Calumet Avenue		Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 70,000.00		2-115
2	4533-47 S Calumet Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 70,000.00		2-1023
2	4533-47 S Calumet Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		2-300
2	4533-47 S Calumet Avenue		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender		\$ 36,470.00	2-172
2	4533-47 S Calumet Avenue		Estate Property	Rajitha Dundigalla	\$ 50,000.00	Investor-Lender	\$ 50,000.00		2-651
2	4533-47 S Calumet Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 100,000.00		2-1207
2	4533-47 S Calumet Avenue		Estate Property	Robert Conley III	\$ 88,821.50	Investor-Lender	\$ 75,000.00		2-789
2	4533-47 S Calumet Avenue		Estate Property	Robert Potter	\$ 282,998.00	Investor-Lender	\$ 6,634.00		2-1389
2	4533-47 S Calumet Avenue		Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00		2-286
2	4533-47 S Calumet Avenue		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 50,000.00		2-1340
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		2-769
2	4533-47 S Calumet Avenue		Estate Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 50,000.00		2-361
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		2-1191
2	4533-47 S Calumet Avenue		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 51,000.00		2-1294

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	Amount Invested in Property as per Supporting Docs	Claim Number
2	4533-47 S Calumet Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 169,500.00		2-80
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		3-143
3	5001 S Drexel Boulevard		Estate Property	Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		3-2096
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		3-503
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Benjamin J Serebin	\$ 289,736.11	Equity Investor	\$ 300,000.00		3-1288
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 200,000.00		3-2012
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 50,000.00		3-84
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		3-1413
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Capital Investors, LLC	\$ 1,856,942.46	Equity Investor	\$ 295,000.00		3-1490
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		3-541
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 50,000.00		3-708
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Horst Siegfried Filtzer Jr.	\$ 90,983.33	Investor-Lender	\$ 100,000.00		3-1085
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		3-1078
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		3-533
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 300,000.00	Equity Investor	\$ 300,000.00		3-2014
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Rachael B Curcio	\$ 121,092.00	Investor-Lender	\$ 50,000.00		3-292
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 50,000.00		3-2052
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 100,000.00		3-1470
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Tiger Chang Investments LLC	\$ 5,000.00	Equity Investor	\$ 5,000.00		3-164
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 17,000.00		3-1234
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		3-308
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		3-1040
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			3-1329
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aksel Allouch	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-90
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Alcail Sabat	\$ 109,396.68	Investor-Lender	\$ 30,000.00	\$ 30,000.00	4-786
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		4-879
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Anjie Comer	\$ 25,000.00	Equity Investor		\$ 10,000.00	4-612
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 15,000.00		4-475
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		4-890
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 3,171.00	4-2008
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		4-2012
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		4-491
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		4-727
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bonnie Young	\$ 65,333.41	Investor-Lender	\$ 50,000.00		4-1223
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 40,000.00		4-84
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 2,500.00		4-1454
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 44,266.00		4-481
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Denise Renee Wilson	\$ 77,704.42	Investor-Lender	\$ 90,000.00		4-1492
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00		4-806
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		4-72
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		4-1080
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		4-1301
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	First Western Properties	\$ 21,756.00	Independent Contractor			4-891
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		4-350
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Graystone Realty, LLC	\$ 52,000.01	Investor-Lender	\$ 50,000.00		4-1210
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Harendra Pal	\$ 11,165.00	Investor-Lender	\$ 8,932.00		4-1125
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		4-1274
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Howard and Doris Bybee	\$ 65,000.00	Investor-Lender	\$ 15,000.00		4-1039
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	IG Investment Trust	\$ 27,213.71	Investor-Lender	\$ 25,000.00		4-1061
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 25,000.00		4-744
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		4-331
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		\$ 2,310.00	4-413
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		4-829
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		4-301
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 25,000.00		4-591
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,000.00		4-409
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		4-1179
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00		4-755
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 100,000.00		4-1346
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Luna and Jerry Ellis	\$ 41,066.65	Investor-Lender	\$ 40,000.00		4-2020
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark DeLuca	\$ 110,000.00	Investor-Lender	\$ 110,000.00		4-485

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	Amount Invested in Property as per Supporting Docs	Claim Number
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 20,000.00		4-165
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		4-524
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mike Dirnberger	\$ 15,000.00	Investor-Lender		\$ 10,000.00	4-443
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		4-95
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		4-315
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		4-1365
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 170,000.00		4-1023
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 43,098.00		4-2026
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		4-300
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00		4-594
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		4-1198
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 20,000.00		4-842
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00		4-447
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Sam Harrison	\$ 50,000.00	Investor-Lender	\$ 25,000.00		4-2027
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Sandeep Kattar	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-1396
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		4-381
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08	Institutional Lender			4-1483
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-566
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 5,000.00		4-329
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		4-595
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 9,274.00		4-1438
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Thomas F. Gordon	\$ 200,000.00	Equity Investor	\$ 100,000.00		4-2023
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		4-76
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 25,000.00		4-372
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 30,000.00		4-1118
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 5,000.00		4-2039
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 30,000.00		4-522
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 14,000.00		4-1294
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Wanda M. Behling	\$ 43,719.00	Investor-Lender	\$ 11,219.00		4-1025
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		4-2003
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		4-2003
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 200,000.00		4-1368
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		5-847
5	7749-59 S Yates Boulevard		Estate Property	Alcilli Sabat	\$ 109,396.68	Investor-Lender		\$ 3,910.00	5-786
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		5-1057
5	7749-59 S Yates Boulevard		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 30,000.00		5-225
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		5-1178
5	7749-59 S Yates Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 14,627.00	5-2008
5	7749-59 S Yates Boulevard		Estate Property	Camano Equities, LLC (Markley, Charles)	\$ 46,254.22	Investor-Lender	\$ 50,000.00		5-2038
5	7749-59 S Yates Boulevard		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 100,000.00		5-232
5	7749-59 S Yates Boulevard		Estate Property	Clarice Recamara	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-640
5	7749-59 S Yates Boulevard		Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		5-1276
5	7749-59 S Yates Boulevard		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 169,000.00		5-684
5	7749-59 S Yates Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		5-267
5	7749-59 S Yates Boulevard		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 13,385.00		5-2015
5	7749-59 S Yates Boulevard		Estate Property	Donald Hendrickson	\$ 10,595.99	Investor-Lender	\$ 10,000.00		5-945
5	7749-59 S Yates Boulevard		Estate Property	Doron Kermanian	\$ 30,000.00	Investor-Lender	\$ 25,000.00		5-380
5	7749-59 S Yates Boulevard		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 35,000.00		5-1408
5	7749-59 S Yates Boulevard		Estate Property	Easley Family Trust c/o Todd Easley	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-596
5	7749-59 S Yates Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 149,081.00		5-1445
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Rama Voddli Roth IRA	\$ 33,000.00	Investor-Lender	\$ 33,000.00		5-799
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3320844	\$ 184,941.00	Investor-Lender	\$ 13,096.00		5-1096
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3421004	\$ 184,941.00	Investor-Lender	\$ 16,152.00		5-1096
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		5-203
5	7749-59 S Yates Boulevard		Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 50,000.00		5-331
5	7749-59 S Yates Boulevard		Estate Property	Janice Burrell (iPlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 50,000.00		5-689
5	7749-59 S Yates Boulevard		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 3,451.00		5-797
5	7749-59 S Yates Boulevard		Estate Property	John Bloxham	\$ 36,374.24	Investor-Lender	\$ 35,000.00		5-1015
5	7749-59 S Yates Boulevard		Estate Property	John Witzgreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		5-729
5	7749-59 S Yates Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 10,000.00		5-1367
5	7749-59 S Yates Boulevard		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 35,291.00		5-409
5	7749-59 S Yates Boulevard		Estate Property	Karen L Hendrickson	\$ 10,597.66	Investor-Lender	\$ 10,000.00		5-948

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	Amount Invested in Property as per Supporting Docs	Claim Number
5	7749-59 S Yates Boulevard		Estate Property	Keith P Rowland and Jane E Rowland	\$ 52,583.32	Investor-Lender	\$ 50,000.00		5-89
5	7749-59 S Yates Boulevard		Estate Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 70,000.00		5-1086
5	7749-59 S Yates Boulevard		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 50,000.00		5-452
5	7749-59 S Yates Boulevard		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,000.00		5-336
5	7749-59 S Yates Boulevard		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 3,200.00		5-228
5	7749-59 S Yates Boulevard		Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 237,000.00		5-508
5	7749-59 S Yates Boulevard		Estate Property	Lynn Marie Kupfer	\$ 114,201.00	Investor-Lender	\$ 100,000.00		5-1319
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		5-2073
5	7749-59 S Yates Boulevard		Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00		5-748
5	7749-59 S Yates Boulevard		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		5-393
5	7749-59 S Yates Boulevard		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and Equity Investor		\$ 100,000.00	5-375
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		5-78
5	7749-59 S Yates Boulevard		Estate Property	Naveen Kwatra	\$ 75,000.00	Investor-Lender	\$ 25,000.00		5-356
5	7749-59 S Yates Boulevard		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 100,000.00		5-1023
5	7749-59 S Yates Boulevard		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		5-397
5	7749-59 S Yates Boulevard		Estate Property	Patrick Connelly	\$ 20,000.00	Investor-Lender	\$ 20,000.00		5-964
5	7749-59 S Yates Boulevard		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 5,500.00		5-1135
5	7749-59 S Yates Boulevard		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28		5-282
5	7749-59 S Yates Boulevard		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 1,374.00		5-628
5	7749-59 S Yates Boulevard		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 12,000.00		5-332
5	7749-59 S Yates Boulevard		Estate Property	Quantum Growth Holdings LLC	\$ 15,321.00	Investor-Lender	\$ 5,500.00		5-354
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		5-1352
5	7749-59 S Yates Boulevard		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor-Lender	\$ 30,000.00		5-251
5	7749-59 S Yates Boulevard		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,000.00		5-1389
5	7749-59 S Yates Boulevard		Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 12,000.00		5-562
5	7749-59 S Yates Boulevard		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 37,500.00		5-1285
5	7749-59 S Yates Boulevard		Estate Property	Shtar Capital Inc et al	\$ 2,341,486.08	Institutional Lender			5-1483
5	7749-59 S Yates Boulevard		Estate Property	Shlomo Zussman	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-579
5	7749-59 S Yates Boulevard		Estate Property	Smart Technologies PSP, Nizarali Jetha - Manager	\$ 106,458.35	Investor-Lender	\$ 100,000.00		5-1458
5	7749-59 S Yates Boulevard		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Equity Investor	\$ 50,000.00		5-154
5	7749-59 S Yates Boulevard		Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00		5-821
5	7749-59 S Yates Boulevard		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 23,626.00		5-595
5	7749-59 S Yates Boulevard		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 48,226.00		5-1438
5	7749-59 S Yates Boulevard		Estate Property	Teena B Ploeger	\$ 18,500.00	Investor-Lender	\$ 18,500.00		5-521
5	7749-59 S Yates Boulevard		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 30,000.00		5-370
5	7749-59 S Yates Boulevard		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 979.00		5-1480
5	7749-59 S Yates Boulevard		Estate Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 32,000.00		5-469
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		5-537
6	6437-41 S Kenwood Avenue		Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		6-143
6	6437-41 S Kenwood Avenue		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 15,000.00		6-2001
6	6437-41 S Kenwood Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 15,500.00		6-475
6	6437-41 S Kenwood Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 70,000.00		6-503
6	6437-41 S Kenwood Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 20,500.00	6-2008
6	6437-41 S Kenwood Avenue		Estate Property	Captain Jack, LLC c/o John McDevitt	\$ 95,000.00	Equity Investor	\$ 75,000.00		6-2091
6	6437-41 S Kenwood Avenue		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 112,000.00		6-232
6	6437-41 S Kenwood Avenue		Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 35,000.00		6-603
6	6437-41 S Kenwood Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,247.91		6-693
6	6437-41 S Kenwood Avenue		Estate Property	Cosmopolitan Properties LLC, Valentina Salge, President	\$ 177,300.00	Investor-Lender	\$ 150,000.00		6-940
6	6437-41 S Kenwood Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 200,000.00		6-267
6	6437-41 S Kenwood Avenue		Estate Property	David M Williams	\$ 44,313.83	Investor-Lender	\$ 24,274.00		6-415
6	6437-41 S Kenwood Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00		6-2015
6	6437-41 S Kenwood Avenue		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 50,000.00		6-806
6	6437-41 S Kenwood Avenue		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 15,000.00		6-1029
6	6437-41 S Kenwood Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 25,000.00		6-872
6	6437-41 S Kenwood Avenue		Estate Property	Equity Capital Resources, LLC	\$ 77,166.66	Investor-Lender	\$ 25,000.00		6-671
6	6437-41 S Kenwood Avenue		Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 12,000.00		6-157
6	6437-41 S Kenwood Avenue		Estate Property	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		6-1141
6	6437-41 S Kenwood Avenue		Estate Property	Garwood Weatherhead	\$ 184,941.00	Investor-Lender	\$ 150,000.00		6-1096
6	6437-41 S Kenwood Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 57,000.00		6-1445

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6	6437-41 S Kenwood Avenue		Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		\$ 150,000.00	6-161
6	6437-41 S Kenwood Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 15,500.00	6-2004
6	6437-41 S Kenwood Avenue		Estate Property	John Bloxham	\$ 52,000.01	Investor-Lender	\$ 50,000.00		6-1018
6	6437-41 S Kenwood Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 40,000.00		6-409
6	6437-41 S Kenwood Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00		6-336
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		\$ 60,000.00	6-163
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		6-1406
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust Company Cust. Laurie Connelly M1711182)	\$ 140,592.00	Equity Investor	\$ 20,000.00		6-900
6	6437-41 S Kenwood Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00		6-2014
6	6437-41 S Kenwood Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 30,000.00		6-1023
6	6437-41 S Kenwood Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		6-1135
6	6437-41 S Kenwood Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		6-332
6	6437-41 S Kenwood Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 9,481.00		6-162
6	6437-41 S Kenwood Avenue		Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		6-680
6	6437-41 S Kenwood Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 47,786.00		6-1389
6	6437-41 S Kenwood Avenue		Estate Property	RSS TRIAD INVESTMENTS, LLC	\$ 31,400.00	Investor-Lender	\$ 30,000.00		6-1344
6	6437-41 S Kenwood Avenue		Estate Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 25,000.00		6-361
6	6437-41 S Kenwood Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 42,319.00		6-329
6	6437-41 S Kenwood Avenue		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 50,000.00		6-1438
6	6437-41 S Kenwood Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		6-602
6	6437-41 S Kenwood Avenue		Estate Property	Thomas F. Gordon	\$ 85,000.00	Equity Investor	\$ 85,000.00		6-2023
6	6437-41 S Kenwood Avenue		Estate Property	Vartan Tarachyan	\$ 415,000.00	Equity Investor	\$ 70,000.00		6-1118
7	7109-19 S Calumet Avenue		Estate Property	B & H Creative Investments LLC	\$ 428,533.00	Investor-Lender	\$ 220,000.00		7-414
7	7109-19 S Calumet Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 13,153.44		7-693
7	7109-19 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00		7-228
7	7109-19 S Calumet Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 200,000.00		7-1023
7	7109-19 S Calumet Avenue		Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		7-920
7	7109-19 S Calumet Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 100,000.00		7-718
7	7109-19 S Calumet Avenue		Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 9,000.00		7-139
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			7-1453
8	1414 East 62nd Place		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		8-2012
8	1414 East 62nd Place		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 30,188.00		8-95
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		9-408
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		9-262
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 50,000.00		9-879
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		9-503
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 2,276.00	9-2008
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 31,619.00		9-2012
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Brian Whalley	\$ 25,000.00	Investor-Lender	\$ 25,000.00		9-256
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 110,000.00		9-603
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		9-493
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Christopher Bridges	\$ 42,403.13	Investor-Lender	\$ 25,000.00		9-1129
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		9-159
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		9-1477
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 125,750.00		9-1299
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		9-72
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		9-180
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Fields Loss Consultants LLC	\$ 134,618.00	Trade Creditor	\$ 143,618.00		9-1424
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 2,372.00		9-77
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		9-1065
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		9-1066
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		9-1174
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gene X Erquiaga	\$ 51,749.99	Investor-Lender		\$ 50,000.00	9-721
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		9-350
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 30,000.00	9-868
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender	\$ 50,000.00		9-161
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	\$ 71,000.00		9-413
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		9-448

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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		9-829
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James & Suzanne Mandeville	\$ 113,918.75	Equity Investor	\$ 110,000.00		9-785
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00		9-1402
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		9-779
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		9-582
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 47,286.00		9-2057
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 1,547.00		9-797
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		9-993
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 260,000.00		9-2095
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 5,000.00		9-336
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 215,127.00		9-1346
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		\$ 50,000.00	9-163
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		9-103
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00		9-748
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 100,000.00		9-2065
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		9-165
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor		\$ 20,000.00	9-1253
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 20,000.00		9-332
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Richard L. Braddock	\$ 9,526.99	Investor-Lender	\$ 9,250.00		9-512
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 40,000.00		9-396
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Robert Conley III	\$ 367,450.00	Investor-Lender	\$ 325,000.00		9-277
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,412.00		9-1389
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		9-562
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		9-1340
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		9-1439
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		\$ 100,000.00	9-1010
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 26,513.00		9-330
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender		\$ 50,000.00	9-2070
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Therese Tibbits	\$ 77,826.66	Investor-Lender	\$ 60,000.00		9-208
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 10,000.00		9-164
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timmy Rink		Investor-Lender		\$ 24,305.00	9-217
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		9-76
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		9-2003
10-12	CCF1		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		10-143
10-12	CCF1		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 75,000.00		10-2001
10-12	CCF1			Alan Schankman	\$ 172,791.00	Equity Investor	\$ 108,958.00		10-2096
10-12	CCF1		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 100,000.00		10-503
10-12	CCF1		Fund	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members	\$ 406,000.00	Equity Investor	\$ 300,000.00		10-1347
10-12	CCF1		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		10-2012
10-12	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		10-84
10-12	CCF1		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 25,000.00		10-137
10-12	CCF1		Fund	Captain Jack, LLC c/o John McDevitt	\$ 95,000.00	Equity Investor	\$ 20,000.00		10-2091
10-12	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		10-723
10-12	CCF1		Fund	David E. Chambers	\$ 50,000.00	Investor-Lender	\$ 50,000.00		10-553
10-12	CCF1		Fund	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		10-453
10-12	CCF1		Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 50,000.00		10-2015
10-12	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		10-806
10-12	CCF1		Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 70,175.00		10-180
10-12	CCF1		Fund	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 250,000.00		10-1354
10-12	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		10-1246
10-12	CCF1		Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 250,000.00		10-1450
10-12	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		10-906
10-12	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		10-558

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10-12	CCF1		Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 100,000.00		10-1215
10-12	CCF1		Fund	GEGO NADLAN REALTY LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		10-104
10-12	CCF1		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		10-1445
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 F 79th Street		Fund	H&W Management Company, Inc.	\$ 327,616.00	Equity Investor	\$ 327,616.00		10-1053
10-12	CCF1		Fund	Influx Investments LLC	\$ 100,000.00	Equity Investor	\$ 25,000.00		10-744
10-12	CCF1		Fund	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		10-1446
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 F 79th Street		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 250,000.00		10-726
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 F 79th Street		Fund	JML Roth LLC	\$ 31,200.00	Equity Investor	\$ 30,000.00		10-725
10-12	CCF1			Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00		\$ 45,000.00		10-2074
10-12	CCF1		Fund	Kelvin Kon	\$ 95,000.00	Equity Investor	\$ 50,000.00		10-492
10-12	CCF1		Fund	Kennett, Victor S - Kennett Family Trust	\$ 200,000.00	Equity Investor	\$ 200,000.00		10-2033
10-12	CCF1		Fund	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00		10-336
10-12	CCF1		Fund	Knickerbocker LLC	\$ 105,387.00	Equity Investor	\$ 55,387.00		10-2035
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 F 79th Street		Fund	LaMore, LLC (George Elmore & Marti LaTour)	\$ 309,999.94	Investor-Lender	\$ 250,000.00		10-765
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 F 79th Street		Fund	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender and Equity Investor	\$ 14,000.00		10-970
10-12	CCF1		Fund	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 100,000.00		10-1346
10-12	CCF1		Fund	Low Altitude, LLC	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-273
10-12	CCF1		Fund	Madison Trust Acc Nr M1707067 fbo Harry L Shaffer	\$ 200,000.00	Investor-Lender and Equity Investor	\$ 100,000.00		10-2053
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 F 79th Street		Fund	Madison Trust Company Custodian FBO Cynthia B. Jennings IRA #M1710119	\$ 101,400.00	Investor-Lender	\$ 100,000.00		10-269
10-12	CCF1		Fund	Madison Trust Company FBO. Mehernosh Pithawalla (M1704056)	\$ 30,999.94	Investor-Lender	\$ 25,000.00		10-1087
10-12	CCF1		Fund	Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006	\$ 150,000.00	Investor-Lender	\$ 50,000.00		10-2040
10-12	CCF1		Fund	Mark and Julie Akita	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-1364
10-12	CCF1		Fund	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		10-165
10-12	CCF1		Fund	Mitchell Young Trust	\$ 30,000.00	Investor-Lender	\$ 30,000.00		10-1456
10-12	CCF1		Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 92,000.00	Investor-Lender	\$ 75,000.00		10-1312
10-12	CCF1		Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 214,666.61	Investor-Lender	\$ 175,000.00		10-1311
10-12	CCF1		Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		10-300
10-12	CCF1		Fund	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		10-332
10-12	CCF1		Fund	PSB Investment Trust - Stephen Boynton	\$ 46,398.10	Equity Investor	\$ 50,000.00		10-280
10-12	CCF1		Fund	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 36,222.00		10-218
10-12	CCF1		Fund	Rajitha Dundigalla	\$ 50,000.00	Equity Investor	\$ 50,000.00		10-653
10-12	CCF1		Fund	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 100,000.00		10-1207
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 F 79th Street		Fund	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity Investor	\$ 100,000.00		10-483
10-12	CCF1		Fund	Robert E. Jeter	\$ 300,000.00	Investor-Lender		\$ 150,000.00	10-1230
10-12	CCF1		Fund	Ronald Tucker and Paula Tucker	\$ 51,583.00	Investor-Lender	\$ 51,583.00		10-1398
10-12	CCF1		Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00		10-875
10-12	CCF1		Fund	Schankman, Michael	\$ 112,557.00	Equity Investor	\$ 50,000.00		10-2052
10-12	CCF1		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-303
10-12	CCF1		Fund	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 67,000.00		10-141
10-12	CCF1		Fund	Stilwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 100,000.00		10-2055
10-12	CCF1		Fund	Sunwest Trust FBO Francis Webb 1510692	\$ 27,000.00	Equity Investor	\$ 27,000.00		10-288
10-12	CCF1		Fund	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		10-330
10-12	CCF1		Fund	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 100,000.00		10-665
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 F 79th Street		Fund	Vagmi, LLC	\$ 55,484.91	Investor-Lender	\$ 50,000.00		10-1462
10-12	CCF1		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 32,500.00		10-1025
10-12	CCF1		Fund	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 64,634.86	Equity Investor	\$ 17,000.00		10-537
10-12	CCF1		Fund	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender and Equity Investor	\$ 25,000.00		10-2003
10-12	CCF1		Fund	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		\$ 75,000.00	10-134
13-15	CCF2		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		13-143
13-15	CCF2		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 55,000.00		13-2001

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13-15			Fund	Alan & Sheree Gravely	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-298
13-15			Fund	Anatoly B. Naritsin	\$ 56,987.14	Equity Investor	\$ 55,417.00		13-2078
13-15			Fund	Asians Investing in Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 60,000.00		13-503
13-15			Fund	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 20,000.00	13-2008
13-15			Fund	Benjamin J Serebin	\$ 289,736.11	Equity Investor	\$ 150,000.00		13-1288
13-15			Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		13-2012
13-15			Fund	BLT Florida, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		13-1384
13-15			Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 40,000.00		13-137
13-15			Fund	Chestnut Capital LLC	\$ 60,000.00	Equity Investor	\$ 60,000.00		13-1460
13-15	2909-19 E 78th Street		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,485.37		13-693
13-15			Fund	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 117,000.04	Equity Investor	\$ 100,000.00		13-170
13-15			Fund	David M Harris	\$ 534,555.00	Equity Investor	\$ 150,000.00		13-267
13-15			Fund	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 250,000.00		13-801
13-15			Fund	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		13-453
13-15			Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00		13-2015
13-15			Fund	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00		13-584
13-15			Fund	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 75,000.00		13-708
13-15			Fund	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 15,000.00		13-1080
13-15			Fund	Duke E. Heger and Viviana Heger	\$ 60,000.00	Equity Investor	\$ 60,000.00		13-1408
13-15			Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 104,000.00		13-180
13-15			Fund	Elizabeth Riley Gerber	\$ 47,347.23	Equity Investor	\$ 50,000.00		13-205
13-15			Fund	Ferrara, Judith (CAMAPlan f.b.o Judith F. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 25,000.00		13-2021
13-15			Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 50,000.00		13-1450
13-15			Fund	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 100,000.00		13-1177
13-15			Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 175,000.00		13-1215
13-15			Fund	Freja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		13-1141
13-15			Fund	Gary Kucera	\$ 204,357.34	Equity Investor	\$ 200,000.00		13-98
13-15			Fund	Gurinder Singh Dhillon	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-66
13-15			Fund	IP Holdings, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		13-1132
13-15			Fund	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor	\$ 7,000.00		13-728
13-15			Fund	Jane Shafrin	\$ 110,000.00	Investor-Lender	\$ 60,000.00		13-188
13-15			Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 100,000.00		13-797
13-15			Fund	Jeffery B McMeans	\$ 53,203.10	Equity Investor	\$ 50,000.00		13-279
13-15			Fund	Jerry Adamsky	\$ 84,000.00	Investor-Lender	\$ 50,000.00		13-888
13-15			Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 50,000.00		13-1367
13-15			Fund	Kelvin Kon	\$ 95,000.00	Equity Investor	\$ 45,000.00		13-492
13-15			Fund	Kirk Road Investments, LLC	\$ 318,867.20	Equity Investor	\$ 235,000.00		13-755
13-15			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		13-844
13-15			Fund	Krushna M Dundigalla Revocable Living Trust	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-657
13-15			Fund	Lynn Kupfer	\$ 99,426.00	Investor-Lender and Equity Investor	\$ 75,000.00		13-1321
13-15			Fund	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		13-165
13-15			Fund	MarTech, Inc.	\$ 600,000.00	Equity Investor	\$ 600,000.00		13-1056
13-15			Fund	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 50,000.00		13-429
13-15			Fund	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender and Equity Investor	\$ 50,000.00		13-393
13-15			Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 35,000.00		13-78
13-15			Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		13-82
13-15			Fund	Minchow, Donald	\$ 225,000.00	Investor-Lender	\$ 75,000.00		13-2041
13-15			Fund	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 50,000.00		13-95
13-15			Fund	Nancy Fillmore	\$ 90,974.27	Investor-Lender	\$ 25,000.00		13-2022
13-15			Fund	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 15,000.00		13-351
13-15			Fund	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender and Equity Investor	\$ 50,000.00		13-1365
13-15			Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 36,604.64	Investor-Lender	\$ 29,500.00		13-1317
13-15			Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 99,887.14	Investor-Lender	\$ 80,500.00		13-1307
13-15			Fund	Overhead Solutions Inc (Paul Collins)	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-133
13-15			Fund	Pat DeSantis	\$ 2,684,539.00	Equity Investor	\$ 500,000.00		13-397
13-15			Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		13-300
13-15			Fund	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 35,000.00		13-594
13-15			Fund	Prakash, Sukumar Samson	\$ 215,875.00				13-2047
13-15			Fund	Rajesh Gupta Roth IRA	\$ 35,984.11	Investor-Lender	\$ 29,000.00		13-1282

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13-15	CCF2		Fund	Rajitha Dundigalla	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-654
13-15	CCF2		Fund	Robert E. Jeter	\$ 300,000.00	Investor-Lender		\$ 150,000.00	13-1230
13-15	CCF2		Fund	Roberta Doucet, Cumen LLC	\$ 25,000.00	Equity Investor	\$ 25,000.00		13-645
13-15	CCF2		Fund	Roswitha M. and John S. Ennema	\$ 59,208.29	Equity Investor	\$ 50,000.00		13-564
13-15	CCF2		Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00		13-875
13-15	CCF2		Fund	Scott Eaton c/o Chris Eaton	\$ 49,200.00	Equity Investor	\$ 20,000.00		13-1470
13-15	CCF2		Fund	Sonoca Corporation	\$ 47,630.56	Equity Investor	\$ 50,000.00		13-422
13-15	CCF2		Fund	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Equity Investor	\$ 100,000.00		13-484
13-15	CCF2		Fund	STANLEY SCOTT	\$ 56,845.00	Investor-Lender	\$ 60,000.00		13-146
13-15	CCF2		Fund	Steven K Chennappan	\$ 100,000.00	Investor-Lender		\$ 100,000.00	13-1266
13-15	CCF2		Fund	Thomas F. Gordon	\$ 85,000.00	Equity Investor		\$ 32,000.00	13-2023
13-15	CCF2		Fund	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		13-76
13-15	CCF2		Fund	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-2062
13-15	CCF2		Fund	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 108,617.00		13-479
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		13-84
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		13-132
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		13-906
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		13-558
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		13-2057
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		13-796
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		13-726
13-15	CCF2		Fund	John Ascitutto	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-1209
13-15	CCF2		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor	\$ 50,000.00		13-2004
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		13-1376
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		13-86
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		13-1179
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		13-997
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		13-713
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		13-1038
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		13-1444
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		13-304
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		13-821
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		13-1234
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		13-1467
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		13-1465

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	Amount Invested in Property as per Supporting Docs	Claim Number
49	7300-04 St Lawrence Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		49-2012
49	7300-04 St Lawrence Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,182.83		49-693
49	7300-04 St Lawrence Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 50,000.00		49-2010
49	7300-04 St Lawrence Avenue		Estate Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender		\$ 5,256.63	49-271
49	7300-04 St Lawrence Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 259,302.00		49-2060
49	7300-04 St Lawrence Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 1,973,393.52	Institutional Lender			49-1464
49	7300-04 St Lawrence Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		49-300
50	7760 S Coles Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 815.33		50-693
50	7760 S Coles Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 55,000.00		50-2010
50	7760 S Coles Avenue		Estate Property	Huiji Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 20,166.67		50-122
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		50-497
50	7760 S Coles Avenue		Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 100,000.00		50-1346
50	7760 S Coles Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 50,000.00		50-2065
50	7760 S Coles Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 55,000.00		50-2060
50	7760 S Coles Avenue		Estate Property	Metro Rural Real Estate Solutions (Tamara Molenaar-Angelier)	\$ 18,253.51	Investor-Lender	\$ 70,000.00		50-743
50	7760 S Coles Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 1,973,393.52	Institutional Lender			50-1464
50	7760 S Coles Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 25,000.00		50-332
50	7760 S Coles Avenue		Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 12,070.00		50-827
51	1401 W 109th Place		Estate Property	Hui Tung Carol Lam	\$ 62,000.00	Investor-Lender	\$ 115,487.00		51-1101
51	1401 W 109th Place		Estate Property	Michael and Lyanne Terada	\$ 73,336.53	Investor-Lender	\$ 33,847.00		51-551
51	1401 W 109th Place		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender			51-1466
52	310 E 50th Street		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 193,750.00		52-755
52	310 E 50th Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender			52-1466
52	310 E 50th Street		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 49,600.68		52-1206
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		53-180
53	6807 S Indiana Avenue		Estate Property	Leroy & Martha Johnson	\$ 81,066.85	Investor-Lender	\$ 100,000.00		53-1350
53	6807 S Indiana Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender			53-1466
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,783.04		54-693
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		\$ 16,000.00	54-2004
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of	\$ 310,000.00	Investor-Lender	\$ 110,000.00		54-516
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	\$ 3,003,129.41	Institutional Lender			54-1466
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 729,000.00		54-768
55	8107-09 S Ellis Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 3,800.00		55-1454
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		55-101
55	8107-09 S Ellis Avenue		Estate Property	Hymen J. Small	\$ 75,000.00	Investor-Lender		\$ 50,000.00	55-573
55	8107-09 S Ellis Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity		\$ 52,701.00	55-2004
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		55-310
55	8107-09 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 31,000.00		55-194
55	8107-09 S Ellis Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender			55-1466
55	8107-09 S Ellis Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 91,672.00		55-528
55	8107-09 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 95,000.00		55-565
55	8107-09 S Ellis Avenue		Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender	\$ 73,360.00		55-1442
56	8209 S Ellis Avenue		Estate Property	Arbor Ventures Overseas Limited, LLC	\$ 176,122.67	Investor-Lender	\$ 115,000.00		56-446
56	8209 S Ellis Avenue		Estate Property	Ashwin D Patel	\$ 100,000.00	Investor-Lender	\$ 100,000.00		56-1170
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		56-1281
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		56-180
56	8209 S Ellis Avenue		Estate Property	Hymen J. Small	\$ 75,000.00	Investor-Lender		\$ 25,000.00	56-573
56	8209 S Ellis Avenue		Estate Property	JKG Investments, LLC	\$ 25,000.00	Investor-Lender	\$ 25,000.00		56-1181
56	8209 S Ellis Avenue		Estate Property	Marilyn B. Ackerman	\$ 165,913.00	Equity Investor	\$ 200,000.00		56-395
56	8209 S Ellis Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender			56-1466
56	8209 S Ellis Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 2,740.00		56-1206
56	8209 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 24,960.00		56-565
56	8209 S Ellis Avenue		Estate Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 70,000.00		56-469
57	8214-16 S Ingleside Avenue		Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender			57-2057
57	8214-16 S Ingleside Avenue		Estate Property	Joral Schmale	\$ 1,735,782.00	Investor-Lender	\$ 759,000.00		57-730
57	8214-16 S Ingleside Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender			57-1466
57	8214-16 S Ingleside Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 18,986.00		57-1206
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	1839 Fund LLC	\$ 49,937.00	Investor-Lender	\$ 42,330.00		58-367
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Alcaili Sabat	\$ 109,396.68	Investor-Lender		\$ 5,000.00	58-786
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 4,825.00		58-892
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 50,000.00		58-1490
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 332,334.00		58-355
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Diana Johan	\$ 25,000.00	Investor-Lender	\$ 25,000.00		58-499

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58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 37,481.00		58-1177
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 198,500.00		58-2054
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 20,000.00		58-2090
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		58-587
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor		\$ 22,000.00	58-163
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 40,698.00		58-2060
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		58-680
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 40,000.00		58-399
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Teresta M. Shelton	\$ 426,513.00	Investor-Lender	\$ 25,000.00		58-330
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		58-107
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		58-76
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00		58-1118
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		\$ 29,000.00	58-168
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Alcail Sabat	\$ 109,396.68	Investor-Lender		\$ 23,139.00	59-786
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 54,271.00		59-879
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		59-890
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		59-503
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		59-962
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		59-379
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 50,000.00		59-1117
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		59-1408
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		59-671
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Ganpat and FERREDA Seunath	\$ 216,194.22	Investor-Lender	\$ 109,844.00		59-77
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		59-1174
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		\$ 7,971.00	59-413
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 70,000.00		59-1402
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		59-2024
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	LWJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 50,000.00		59-1346
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 40,564.00		59-2065
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		59-969
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		59-1284
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 312.00		59-628
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 108,000.00		59-372
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		59-338
60	7026-42 S Cornell Avenue		Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		60-262
60	7026-42 S Cornell Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 3,500.00		60-475
60	7026-42 S Cornell Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 69,402.00		60-503
60	7026-42 S Cornell Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity		\$ 4,800.00	60-2008
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		60-314
60	7026-42 S Cornell Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 379,479.00		60-1490
60	7026-42 S Cornell Avenue		Estate Property	Christine Hethcock	\$ 41,500.00	Investor-Lender	\$ 40,000.00		60-1300
60	7026-42 S Cornell Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 50,000.00		60-379
60	7026-42 S Cornell Avenue		Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 55,000.00		60-1117
60	7026-42 S Cornell Avenue		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 31,000.00		60-684
60	7026-42 S Cornell Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 22,812.00		60-117
60	7026-42 S Cornell Avenue		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital	\$ 50,000.00	Investor-Lender	\$ 50,000.00		60-170
60	7026-42 S Cornell Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 110,000.00		60-355
60	7026-42 S Cornell Avenue		Estate Property	DVH investment trust	\$ 20,000.00	Investor-Lender	\$ 80,000.00		60-1410
60	7026-42 S Cornell Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 9,000.00		60-872
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		60-550
60	7026-42 S Cornell Avenue		Estate Property	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 58,306.00		60-1215
60	7026-42 S Cornell Avenue		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 3,547.00	60-316
60	7026-42 S Cornell Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 51,500.00		60-2054
60	7026-42 S Cornell Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 817.00		60-445
60	7026-42 S Cornell Avenue		Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender		\$ 20,148.00	60-466
60	7026-42 S Cornell Avenue		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 1,241.00		60-797

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60	7026-42 S Cornell Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity		\$ 133,570.00	60-2004
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 60,412.54	Investor-Lender	\$ 45,141.00		60-435
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 40,979.00		60-106
60	7026-42 S Cornell Avenue		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio	\$ 220,000.00	Investor-Lender	\$ 40,000.00		60-121
60	7026-42 S Cornell Avenue		Estate Property	LINDA Lipschultz	\$ 53,405.00	Investor-Lender	\$ 22,477.00		60-1374
60	7026-42 S Cornell Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 18,104.00		60-937
60	7026-42 S Cornell Avenue		Estate Property	Michael E. Thomas	\$ 19,000.00	Investor-Lender	\$ 50,000.00		60-2092
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Irene B. Kapsky FBO Mark S Kapsky IRA 3207	\$ 23,000.00	Investor-Lender	\$ 13,000.00		60-1166
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		60-1157
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		60-1169
60	7026-42 S Cornell Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 165,000.00		60-1023
60	7026-42 S Cornell Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		60-300
60	7026-42 S Cornell Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 4,225.00		60-1207
60	7026-42 S Cornell Avenue		Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		\$ 25,000.00	60-770
60	7026-42 S Cornell Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 12,549.00		60-1389
60	7026-42 S Cornell Avenue		Estate Property	Sherri Agnifilli	\$ 30,962.50	Investor-Lender	\$ 30,000.00		60-348
60	7026-42 S Cornell Avenue		Estate Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 31,635.00		60-1391
60	7026-42 S Cornell Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		60-330
60	7026-42 S Cornell Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		60-602
60	7026-42 S Cornell Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 127,152.37	Investor-Lender	\$ 83,000.00		60-537
60	7026-42 S Cornell Avenue		Estate Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 11,263.00		60-479
61	7237-43 S Bennett Avenue		Estate Property	Alton Motes and Vicki Elaine Washburn JTWR0S	\$ 245,841.62	Investor-Lender	\$ 35,000.00		61-2042
61	7237-43 S Bennett Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 7,921.00		61-475
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		\$ 13,000.00	61-2008
61	7237-43 S Bennett Avenue		Estate Property	BCL Associates, LLC	\$ 10,266.66	Investor-Lender	\$ 10,000.00		61-477
61	7237-43 S Bennett Avenue		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 5,200.00		61-669
61	7237-43 S Bennett Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,906.05		61-693
61	7237-43 S Bennett Avenue		Estate Property	Clark, Wilma	\$ 20,266.67	Investor-Lender	\$ 20,000.00		61-2013
61	7237-43 S Bennett Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 43,784.00		61-481
61	7237-43 S Bennett Avenue		Estate Property	DAVID WEEKS	\$ 53,750.00	Investor-Lender	\$ 50,000.00		61-127
61	7237-43 S Bennett Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 9,139.00		61-2015
61	7237-43 S Bennett Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		61-1335
61	7237-43 S Bennett Avenue		Estate Property	Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 40,000.00	61-868
61	7237-43 S Bennett Avenue		Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 50,000.00		61-744
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 20,000.00	Investor-Lender	\$ 20,000.00		61-627
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 30,000.00		61-125
61	7237-43 S Bennett Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 25,500.00		61-796
61	7237-43 S Bennett Avenue		Estate Property	JDSKPS LLC, Jeffrey Steybe Mgr	\$ 156,000.00	Investor-Lender	\$ 150,000.00		61-826
61	7237-43 S Bennett Avenue		Estate Property	John Bloxham	\$ 103,375.00	Investor-Lender	\$ 100,000.00		61-1014
61	7237-43 S Bennett Avenue		Estate Property	John Braden and Cynthia Braden	\$ 42,000.64	Investor-Lender	\$ 50,000.00		61-1051
61	7237-43 S Bennett Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 19,800.00		61-228
61	7237-43 S Bennett Avenue		Estate Property	Larry James Eggenberger	\$ 50,000.00	Investor-Lender	\$ 50,000.00		61-402
61	7237-43 S Bennett Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor		\$ 60,000.00	61-163
61	7237-43 S Bennett Avenue		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 200,000.00		61-123
61	7237-43 S Bennett Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 65,000.00		61-1023
61	7237-43 S Bennett Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 162,812.50		61-1206
61	7237-43 S Bennett Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 100,000.00		61-397
61	7237-43 S Bennett Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		61-1135
61	7237-43 S Bennett Avenue		Estate Property	Quest IRA FBO Francis D Webb 1437711	\$ 185,819.00	Investor-Lender	\$ 12,064.00		61-218
61	7237-43 S Bennett Avenue		Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		\$ 25,000.00	61-770
61	7237-43 S Bennett Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00		61-1470
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		61-1468
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		61-1439
61	7237-43 S Bennett Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		61-399
61	7237-43 S Bennett Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 15,000.00		61-330
61	7237-43 S Bennett Avenue		Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00		61-1205
61	7237-43 S Bennett Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 20,000.00		61-1118
61	7237-43 S Bennett Avenue		Estate Property	Vladimir Matvilshin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		61-1382
61	7237-43 S Bennett Avenue		Estate Property	Wealth Builders 1, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		61-1275

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	Amount Invested in Property as per Supporting Docs	Claim Number
61	7237-43 S Bennett Avenue		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 35,000.00		61-2003
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		61-2003
61	7237-43 S Bennett Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 35,000.00		61-80
61	7237-43 S Bennett Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 200,000.00	61-168
61	7237-43 S Bennett Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 30,000.00		61-1452
61	7237-43 S Bennett Avenue		Estate Property	Yvette Sahai	\$ 47,048.08	Investor-Lender		\$ 11,514.00	61-2049
62	7834-44 S Ellis Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		62-408
62	7834-44 S Ellis Avenue		Estate Property	Alan Rubin	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-118
62	7834-44 S Ellis Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 65,000.00		62-503
62	7834-44 S Ellis Avenue		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender		\$ 48,764.00	62-1463
62	7834-44 S Ellis Avenue		Estate Property	Daniel Lewis & Deborah Lewis	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-257
62	7834-44 S Ellis Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 300,000.00		62-481
62	7834-44 S Ellis Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 55,098.00		62-355
62	7834-44 S Ellis Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00		62-1248
62	7834-44 S Ellis Avenue		Estate Property	Frederic R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 58,617.00		62-1212
62	7834-44 S Ellis Avenue		Estate Property	Gregory C. Snyder	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-998
62	7834-44 S Ellis Avenue		Estate Property	Harendra Pal	\$ 125,000.00	Investor-Lender	\$ 100,000.00		62-1126
62	7834-44 S Ellis Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00		62-2030
62	7834-44 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 106,000.00	62-413
62	7834-44 S Ellis Avenue		Estate Property	Jason Park	\$ 38,000.00	Investor-Lender	\$ 25,000.00		62-814
62	7834-44 S Ellis Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 14,736.00		62-992
62	7834-44 S Ellis Avenue		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 30,000.00		62-527
62	7834-44 S Ellis Avenue		Estate Property	John Bloxham	\$ 51,762.92	Investor-Lender	\$ 50,396.00		62-1016
62	7834-44 S Ellis Avenue		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 27,884.00		62-1367
62	7834-44 S Ellis Avenue		Estate Property	Kelly E. Welton, and Mary M. Andrews, deceased	\$ 83,813.00	Investor-Lender	\$ 7,000.00		62-310
62	7834-44 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 4,246.00		62-194
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		62-497
62	7834-44 S Ellis Avenue		Estate Property	Kevin Chang	\$ 65,000.00	Investor-Lender	\$ 65,000.00		62-305
62	7834-44 S Ellis Avenue		Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 15,000.00		62-970
62	7834-44 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		62-2024
62	7834-44 S Ellis Avenue		Estate Property	Madison Trust Company Custodian FBO Brent Jacobs	\$ 12,119.00	Investor-Lender	\$ 12,119.00		62-431
62	7834-44 S Ellis Avenue		Estate Property	Michael F. Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen	\$ 695,000.00	Investor-Lender	\$ 50,000.00		62-393
62	7834-44 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 250,000.00		62-1023
62	7834-44 S Ellis Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		62-397
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil and Samuel D Theil	\$ 26,429.55	Investor-Lender	\$ 25,211.00		62-1045
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor-Lender	\$ 49,165.00		62-923
62	7834-44 S Ellis Avenue		Estate Property	Paul Franklin	\$ 25,000.00	Investor-Lender	\$ 24,420.00		62-1231
62	7834-44 S Ellis Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender		\$ 6,056.00	62-1135
62	7834-44 S Ellis Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 125,000.00		62-332
62	7834-44 S Ellis Avenue		Estate Property	Quantum Growth Holdings LLC		Investor-Lender	\$ 6,056.44		62-354
62	7834-44 S Ellis Avenue		Estate Property	Rebecca D. Blust	\$ 10,000.00	Equity Investor	\$ 10,000.00		62-1189
62	7834-44 S Ellis Avenue		Estate Property	Richard L. Braddock	\$ 104,161.08	Investor-Lender	\$ 50,000.00		62-509
62	7834-44 S Ellis Avenue		Estate Property	Samuel Home Solutions LLC c/o George Samuel	\$ 235,519.28	Investor-Lender	\$ 50,000.00		62-347
62	7834-44 S Ellis Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 181,378.00		62-399
62	7834-44 S Ellis Avenue		Estate Property	Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender		\$ 25,000.00	62-2070
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00		62-233
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		62-1382
62	7834-44 S Ellis Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 200,000.00		62-80
62	7834-44 S Ellis Avenue		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 75,000.00		62-1024
63	4520-26 S Drexel Boulevard		Estate Property	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 100,000.00		63-143
63	4520-26 S Drexel Boulevard		Estate Property	Asbury R. Lockett	\$ 100,000.00	Equity Investor	\$ 100,000.00		63-210
63	4520-26 S Drexel Boulevard		Estate Property	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 160,000.00		63-503
63	4520-26 S Drexel Boulevard		Estate Property	Cindy L. Chambers	\$ 33,337.00	Investor-Lender	\$ 33,337.00		63-85
63	4520-26 S Drexel Boulevard		Estate Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 65,000.00		63-906
63	4520-26 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		63-1445
63	4520-26 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 7,300.00	Equity Investor	\$ 7,300.00		63-593
63	4520-26 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Equity Investor	\$ 12,600.00		63-563
63	4520-26 S Drexel Boulevard		Estate Property	Henry S. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00		63-357
63	4520-26 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Equity Investor	\$ 75,000.00		63-591
63	4520-26 S Drexel Boulevard		Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 319,483.00		63-2057
63	4520-26 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor			63-1241

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	Amount Invested in Property as per Supporting Docs	Claim Number
63	4520-26 S Drexel Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 45,000.00		63-1367
63	4520-26 S Drexel Boulevard		Estate Property	Joshua Lapin	\$ 25,000.00	Equity Investor	\$ 25,000.00		63-1243
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		63-121
63	4520-26 S Drexel Boulevard		Estate Property	Keith Randall	\$ 370,000.00	Equity Investor	\$ 100,000.00		63-1086
63	4520-26 S Drexel Boulevard		Estate Property	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 10,000.00		63-165
63	4520-26 S Drexel Boulevard		Estate Property	Natalie T. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00		63-358
63	4520-26 S Drexel Boulevard		Estate Property	Sunwest Trust-FBO Mark P. Mouty	\$ 100,000.00	Equity Investor	\$ 100,000.00		63-334
63	4520-26 S Drexel Boulevard		Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00		63-790
63	4520-26 S Drexel Boulevard		Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of	\$ 4,830,977.15	Institutional Lender			63-1448
63	4520-26 S Drexel Boulevard		Estate Property	Walter T Akita and Margaret M Akita	\$ 50,000.00	Equity Investor	\$ 50,000.00		63-950
63	4520-26 S Drexel Boulevard		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 64,634.86	Equity Investor	\$ 50,000.00		63-537
64	4611-17 S Drexel Boulevard		Estate Property	Alton Motes (Alton P. Motes Revocable Trust Agreement dated 12-15-11)	\$ 245,841.62	Investor-Lender	\$ 15,417.00		64-2042
64	4611-17 S Drexel Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 10,000.00	64-2008
64	4611-17 S Drexel Boulevard		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		64-2012
64	4611-17 S Drexel Boulevard		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 150,000.00		64-727
64	4611-17 S Drexel Boulevard		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender		\$ 50,000.00	64-1463
64	4611-17 S Drexel Boulevard		Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo	\$ 3,697,340.98	Institutional Lender			64-1325
64	4611-17 S Drexel Boulevard		Estate Property	Clarice Recamara	\$ 20,000.00	Investor-Lender	\$ 20,000.00		64-643
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		64-170
64	4611-17 S Drexel Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		64-267
64	4611-17 S Drexel Boulevard		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00		64-481
64	4611-17 S Drexel Boulevard		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 3,965.00		64-453
64	4611-17 S Drexel Boulevard		Estate Property	Eco2 Capital Inc. 401k	\$ 43,933.81	Investor-Lender	\$ 50,000.00		64-1048
64	4611-17 S Drexel Boulevard		Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00		64-1403
64	4611-17 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 150,000.00		64-1445
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 7,300.00	Investor-Lender	\$ 7,300.00		64-593
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Investor-Lender	\$ 12,600.00		64-563
64	4611-17 S Drexel Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Jyotsna Sharma	\$ 50,000.00	Investor-Lender	\$ 25,000.00		63-341
64	4611-17 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 50,000.00		64-591
64	4611-17 S Drexel Boulevard		Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 50,000.00		64-2058
64	4611-17 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor			64-1241
64	4611-17 S Drexel Boulevard		Estate Property	John Bloxham	\$ 51,762.92	Investor-Lender	\$ 50,000.00		64-1016
64	4611-17 S Drexel Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		64-729
64	4611-17 S Drexel Boulevard		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 300,000.00		64-1179
64	4611-17 S Drexel Boulevard		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 150,000.00		64-194
64	4611-17 S Drexel Boulevard		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00		64-755
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		64-1409
64	4611-17 S Drexel Boulevard		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 21,635.00		64-184
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 21,574.00	Investor-Lender	\$ 10,000.00		64-805
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 47,000.00		64-822
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 45,000.00		64-823
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		64-2056
64	4611-17 S Drexel Boulevard		Estate Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A.	\$ 80,377.98	Investor-Lender	\$ 7,728.00		64-775
64	4611-17 S Drexel Boulevard		Estate Property	Michael Kessock	\$ 3,333.33	Investor-Lender	\$ 100,000.00		64-977
64	4611-17 S Drexel Boulevard		Estate Property	Minchow, Donald	\$ 225,000.00	Investor-Lender	\$ 40,000.00		64-2041
64	4611-17 S Drexel Boulevard		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 105,831.00		64-1023
64	4611-17 S Drexel Boulevard		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		64-397
64	4611-17 S Drexel Boulevard		Estate Property	Patrick Connelly	\$ 30,000.00	Investor-Lender	\$ 30,000.00		64-577
64	4611-17 S Drexel Boulevard		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		64-300
64	4611-17 S Drexel Boulevard		Estate Property	Paula Tucker	\$ 40,000.00	Investor-Lender	\$ 40,000.00		64-1427
64	4611-17 S Drexel Boulevard		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 71,815.00		64-172
64	4611-17 S Drexel Boulevard		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 50,000.00		64-804
64	4611-17 S Drexel Boulevard		Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 300,000.00		64-768
64	4611-17 S Drexel Boulevard		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 180,000.00		64-399
64	4611-17 S Drexel Boulevard		Estate Property	Teresta M. Shelton	\$ 426,513.00	Investor-Lender		\$ 48,000.00	64-330
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		64-571
64	4611-17 S Drexel Boulevard		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		64-76
64	4611-17 S Drexel Boulevard		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00		64-1118
64	4611-17 S Drexel Boulevard		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 8,000.00		64-1294

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	Amount Invested in Property as per Supporting Docs	Claim Number
64	4611-17 S Drexel Boulevard		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		64-1382
64	4611-17 S Drexel Boulevard		Estate Property	Wisemore Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 50,000.00	64-168
67	1131-41 E 79th Place		Estate Property	Alan & Sheree Gravely	\$ 175,000.00	Investor-Lender	\$ 75,000.00		67-298
67	1131-41 E 79th Place		Estate Property	Christopher Pong	\$ 17,287.05	Equity Investor	\$ 17,251.00		67-760
67	1131-41 E 79th Place		Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00		67-646
67	1131-41 E 79th Place		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 48,000.00		67-72
67	1131-41 E 79th Place		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00		67-1080
67	1131-41 E 79th Place		Estate Property	Elizabeth Zeng	\$ 8,914.75	Equity Investor	\$ 8,450.00		67-872
67	1131-41 E 79th Place		Estate Property	Federal National Mortgage Association	\$ 1,319,255.08	Institutional Lender			67-1333
67	1131-41 E 79th Place		Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,714.00		67-77
67	1131-41 E 79th Place		Estate Property	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 11,000.00		67-582
67	1131-41 E 79th Place		Estate Property	John Love	\$ 207,500.00	Equity Investor	\$ 200,000.00		67-698
67	1131-41 E 79th Place		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00		67-2090
67	1131-41 E 79th Place		Estate Property	Julia Pong	\$ 18,418.05	Equity Investor	\$ 18,382.00		67-1022
67	1131-41 E 79th Place		Estate Property	Justin Tubbs	\$ 15,000.00	Investor-Lender	\$ 15,000.00		67-242
67	1131-41 E 79th Place		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 11,000.00		67-452
67	1131-41 E 79th Place		Estate Property	Lewis Thomas	\$ 25,000.00	Investor-Lender	\$ 25,000.00		67-321
67	1131-41 E 79th Place		Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-	\$ 21,833.00	Equity Investor	\$ 21,092.00		67-1417
67	1131-41 E 79th Place		Estate Property	Madison Trust Company FBO Rick Newton SEP IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		67-532
67	1131-41 E 79th Place		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender and Equity	\$ 50,000.00		67-1412
67	1131-41 E 79th Place		Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 70,000.00		67-2031
67	1131-41 E 79th Place		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and Equity		\$ 100,000.00	67-375
67	1131-41 E 79th Place		Estate Property	Nancy Fillmore	\$ 90,974.27	Investor-Lender		\$ 25,000.00	67-2022
67	1131-41 E 79th Place		Estate Property	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 50,000.00		67-351
67	1131-41 E 79th Place		Estate Property	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 51,250.00	Equity Investor	\$ 50,000.00		67-997
67	1131-41 E 79th Place		Estate Property	Priscilla Wallace	\$ 25,000.00	Equity Investor	\$ 25,000.00		67-1036
67	1131-41 E 79th Place		Estate Property	Rachael B Curcio	\$ 121,092.00	Investor-Lender	\$ 71,092.00		67-292
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		67-293
67	1131-41 E 79th Place		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 50,000.00		67-381
67	1131-41 E 79th Place		Estate Property	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Investor-Lender	\$ 159,775.00		67-484
67	1131-41 E 79th Place		Estate Property	Stiwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 25,000.00		67-2055
67	1131-41 E 79th Place		Estate Property	Stuart Edelman	\$ 167,250.00	Investor-Lender	\$ 90,000.00		67-1201
67	1131-41 E 79th Place		Estate Property	Thomas A Connelly and Laurie A Connelly	\$ 55,000.00	Equity Investor	\$ 55,000.00		67-899
67	1131-41 E 79th Place		Estate Property	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		\$ 50,000.00	67-134
68	6217-27 S Dorchester Avenue		Estate Property	Anmarie Shuster	\$ 47,000.00	Investor-Lender	\$ 47,000.00		68-387
68	6217-27 S Dorchester Avenue		Estate Property	Arman Kale Heaton, Natoshia Lamborn Heaton	\$ 52,416.68	Investor-Lender	\$ 50,000.00		68-1171
68	6217-27 S Dorchester Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 10,000.00	68-2008
68	6217-27 S Dorchester Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 84,255.00		68-491
68	6217-27 S Dorchester Avenue		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 150,000.00		68-232
68	6217-27 S Dorchester Avenue		Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo	\$ 1,954,113.57	Institutional Lender			68-1278
68	6217-27 S Dorchester Avenue		Estate Property	Conor Benson King	\$ 15,000.00	Investor-Lender	\$ 15,000.00		68-1392
68	6217-27 S Dorchester Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 48,145.00		68-267
68	6217-27 S Dorchester Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 20,792.29		68-2015
68	6217-27 S Dorchester Avenue		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 50,000.00		68-1408
68	6217-27 S Dorchester Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 94,000.00		68-872
68	6217-27 S Dorchester Avenue		Estate Property	Erwin J Page Trust, Jeffrey Steybe, Trustee	\$ 52,666.68	Investor-Lender	\$ 50,000.00		68-1162
68	6217-27 S Dorchester Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 15,740.00		68-1212
68	6217-27 S Dorchester Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 12,145.00		68-350
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		68-101
68	6217-27 S Dorchester Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 50,000.00		68-2030
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		68-448
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		68-366
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		68-445
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		68-884
68	6217-27 S Dorchester Avenue		Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 75,855.00		68-1241
68	6217-27 S Dorchester Avenue		Estate Property	Jerome B. Shaffer, Trustee	\$ 100,000.00	Investor-Lender	\$ 100,000.00		68-538
68	6217-27 S Dorchester Avenue		Estate Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 50,000.00		68-556
68	6217-27 S Dorchester Avenue		Estate Property	Joe F Siracusa	\$ 60,000.00	Investor-Lender	\$ 60,000.00		68-177
68	6217-27 S Dorchester Avenue		Estate Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 1,830.00		68-994

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68	6217-27 S Dorchester Avenue		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		68-1179
68	6217-27 S Dorchester Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00		68-811
68	6217-27 S Dorchester Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,627.40		68-336
68	6217-27 S Dorchester Avenue		Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 100,000.00		68-652
68	6217-27 S Dorchester Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 18,500.00		68-1374
68	6217-27 S Dorchester Avenue		Estate Property	Marcus, Ernest	\$ 50,000.00	Investor-Lender	\$ 50,000.00		68-2037
68	6217-27 S Dorchester Avenue		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 30,188.00		68-95
68	6217-27 S Dorchester Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 225,000.00		68-2014
68	6217-27 S Dorchester Avenue		Estate Property	Nathan and Brandl Hennefer	\$ 25,000.00	Investor-Lender	\$ 25,000.00		68-742
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Irene B. Kapsky FBO Mark S	\$ 23,000.00	Investor-Lender	\$ 10,000.00		68-1166
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor-Lender	\$ 40,000.00	\$ 40,000.00	68-1157
68	6217-27 S Dorchester Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 20,000.00		68-1023
68	6217-27 S Dorchester Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.00	Investor-Lender	\$ 150,000.00		68-1256
68	6217-27 S Dorchester Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		68-397
68	6217-27 S Dorchester Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		68-300
68	6217-27 S Dorchester Avenue		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28		68-282
68	6217-27 S Dorchester Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 100,000.00		68-594
68	6217-27 S Dorchester Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 5,000.00		68-332
68	6217-27 S Dorchester Avenue		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 19,500.00		68-804
68	6217-27 S Dorchester Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 150,750.00		68-528
68	6217-27 S Dorchester Avenue		Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 30,188.00		68-842
68	6217-27 S Dorchester Avenue		Estate Property	Reymone Randall	\$ 64,076.00	Investor-Lender	\$ 50,500.00		68-1258
68	6217-27 S Dorchester Avenue		Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 85,425.00		68-1120
68	6217-27 S Dorchester Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 25,000.00		68-1470
68	6217-27 S Dorchester Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 84,190.00		68-718
68	6217-27 S Dorchester Avenue		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 35,000.00		68-1340
68	6217-27 S Dorchester Avenue		Estate Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 22,000.00		68-1391
68	6217-27 S Dorchester Avenue		Estate Property	Steven Lipschultz	\$ 85,000.00	Equity Investor	\$ 85,000.00		68-1399
68	6217-27 S Dorchester Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 10,000.00		68-329
68	6217-27 S Dorchester Avenue		Estate Property	Strata Trust Company FBO Gary Wayne Williams	\$ 50,000.00	Equity Investor	\$ 50,000.00		68-193
68	6217-27 S Dorchester Avenue		Estate Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 50,000.00		68-665
68	6217-27 S Dorchester Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 100,000.00		68-76
68	6217-27 S Dorchester Avenue		Estate Property	Top Mark Home Solutions	\$ 30,800.00	Investor-Lender	\$ 30,000.00		68-1416
68	6217-27 S Dorchester Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 100,000.00	\$ 100,000.00	68-168
68	6217-27 S Dorchester Avenue		Estate Property	Xiaoqing Chen	\$ 11,408.33	Investor-Lender	\$ 10,000.00		68-1238
68	6217-27 S Dorchester Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 40,000.00		68-1452
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 10,000.00		69-225
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 50,000.00		69-475
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		69-503
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ElShahawi, members	\$ 406,000.00	Investor-Lender	\$ 106,000.00		69-1347
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		69-2012
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Chetram Jodha FBO Ravin Jodha	\$ 40,000.00	Investor-Lender	\$ 20,000.00		69-2094
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo	\$ 1,461,176.83	Institutional Lender			69-1324
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00		69-584
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Edward J. Netzel	\$ 20,000.00	Investor-Lender	\$ 20,000.00		69-1059
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 60,082.00		69-157
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		69-1028
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		69-1446
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Jason Park	\$ 38,000.00	Investor-Lender	\$ 10,000.00		69-814
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 7,009.00		69-1196
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		69-1050
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00		69-610
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,500.00		69-336
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 50,000.00		69-652
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63,315.00		69-970
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Madison Trust Company Custodian FBO Robert W. Jennings Account#	\$ 309,318.75	Investor-Lender	\$ 225,461.00		69-241
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Mahesh Koli	\$ 25,125.00	Investor-Lender	\$ 25,125.00		69-68
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 33,250.00		69-748
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of	\$ 310,000.00	Investor-Lender	\$ 50,000.00		69-516

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69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		69-397
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 7,330.00		69-2028
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Robert Mennella (Madison Trust Company Custodian FBO Robert	\$ 18,150.00	Investor-Lender	\$ 18,150.00		69-1302
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Samir Totah	\$ 178,437.50	Investor-Lender	\$ 150,000.00		69-862
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 16,310.00		69-718
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Sheryl F. Mennella (Madison Trust Company Custodian FBO Sheryl F.	\$ 18,150.00	Investor-Lender	\$ 18,150.00		69-731
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 40,000.00		69-399
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	The Mencco Properties, LLC. Solo 401k Plan (Robert Mennella Managing	\$ 14,200.00	Investor-Lender	\$ 14,200.00		69-905
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Valery Lipenko	\$ 50,000.00	Investor-Lender	\$ 25,000.00		69-517
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 150,000.00		69-1294
70	638-40 N Avers Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 100,000.00		70-2012
70	638-40 N Avers Avenue		Estate Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 40,579.00		70-1116
70	638-40 N Avers Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 103,098.00		70-481
70	638-40 N Avers Avenue		Estate Property	Dean & Mare Atanasoski	\$ 100,000.00	Investor-Lender	\$ 100,000.00		70-394
70	638-40 N Avers Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,273,346.96	Institutional Lender			70-2084
70	638-40 N Avers Avenue		Estate Property	John Bloxham	\$ 63,999.92	Investor-Lender	\$ 50,000.00		70-1017
70	638-40 N Avers Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 146,902.00		70-194
70	638-40 N Avers Avenue		Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR	\$ 107,946.27	Investor-Lender	\$ 30,775.00		70-2056
70	638-40 N Avers Avenue		Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		70-165
70	638-40 N Avers Avenue		Estate Property	Minchow, Rochelle	\$ 190,000.00	Investor-Lender	\$ 30,000.00		70-2061
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		70-969
70	638-40 N Avers Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 50,000.00		70-2032
70	638-40 N Avers Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 250,000.00		70-1023
70	638-40 N Avers Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		70-397
70	638-40 N Avers Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		70-300
70	638-40 N Avers Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 16,826.00		70-1135
70	638-40 N Avers Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 2,000.00		70-628
70	638-40 N Avers Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 11,949.00		70-1207
70	638-40 N Avers Avenue		Estate Property	Richard L. Braddock	\$ 104,161.08	Investor-Lender	\$ 50,000.00		70-509
70	638-40 N Avers Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 2,000.00		70-330
70	638-40 N Avers Avenue		Estate Property	Thomas Walsh	\$ 51,749.99	Investor-Lender	\$ 50,000.00		70-738
70	638-40 N Avers Avenue		Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 114,000.00		70-372
70	638-40 N Avers Avenue		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 15,000.00		70-370
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 40,000.00		71-262
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		71-879
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Andrew Matviishin	\$ 64,600.00	Investor-Lender	\$ 55,000.00		71-1261
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 50,000.00		71-475
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		\$ 12,000.00	71-2008
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 77,177.00		71-727
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 20,000.00		71-232
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 110,000.00		71-603
71	701-13 S 5th Avenue	414 Walnut	Estate Property	CLOVE, LLC	\$ 21,750.74	Investor-Lender	\$ 15,900.00		71-723
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Deborah Buffamanti	\$ 34,723.00	Equity Investor		\$ 3,000.00	71-1349
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00		71-558
71	701-13 S 5th Avenue	414 Walnut	Estate Property	GIRISH JUNEJA SELF DIRECTED ROTH IRA, CUSTODIAN: KINGDOM TRUST	\$ 57,800.00	Equity Investor	\$ 50,000.00		71-1341
71	701-13 S 5th Avenue	414 Walnut	Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 50,000.00		71-125
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jeffrey Lee Blankenship	\$ 98,822.12	Investor-Lender	\$ 93,698.00		71-1241
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 85,264.00		71-992
71	701-13 S 5th Avenue	414 Walnut	Estate Property	JLO Enterprises LLC	\$ 54,714.37	Investor-Lender	\$ 15,750.00		71-726
71	701-13 S 5th Avenue	414 Walnut	Estate Property	John Love	\$ 31,275.00	Investor-Lender	\$ 30,000.00		71-719
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 300,000.00		71-1179
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		71-944
71	701-13 S 5th Avenue	414 Walnut	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		71-1078
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		\$ 50,000.00	71-411
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		71-1109
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Mary Alexander-Brum	\$ 52,124.99	Investor-Lender	\$ 50,000.00		71-227
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Naveen Kwatra	\$ 75,000.00	Investor-Lender	\$ 50,000.00		71-356
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		71-1365
71	701-13 S 5th Avenue, Maywood	414 Walnut	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 50,000.00		71-1023
71	701-13 S 5th Avenue	414 Walnut	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 75,000.00		71-332
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 20,519.00		71-162
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Rashmi Juneja Self Directed Roth IRA, Custodian: Kingdom Trust, account	\$ 57,800.00	Equity Investor	\$ 50,000.00		71-1342

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	Amount Invested in Property as per Supporting Docs	Claim Number
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		71-680
71	701-13 S 5th Avenue	414 Walnut	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 107,869.00		71-347
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		71-330
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00		71-1205
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		71-790
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 50,000.00	71-139
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		71-2044
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 158,000.00	Investor-Lender	\$ 58,000.00		71-2062
71	701-13 S 5th Avenue	414 Walnut	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00		71-337
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 55,000.00		71-233
71	701-13 S 5th Avenue	414 Walnut	Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 50,000.00		71-80
71	701-13 S 5th Avenue	414 Walnut	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 16,521.00		71-648
72	7024-32 S Paxton Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		72-408
72	7024-32 S Paxton Avenue		Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 25,000.00		72-84
72	7024-32 S Paxton Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		72-267
72	7024-32 S Paxton Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 350,000.00		72-355
72	7024-32 S Paxton Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00		72-1248
72	7024-32 S Paxton Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,825,895.85	Institutional Lender			72-2085
72	7024-32 S Paxton Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 106,000.00		72-1174
72	7024-32 S Paxton Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 50,000.00		72-350
72	7024-32 S Paxton Avenue		Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity		\$ 49,980.00	72-728
72	7024-32 S Paxton Avenue		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 23,900.00		72-2074
72	7024-32 S Paxton Avenue		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		72-1179
72	7024-32 S Paxton Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,900.00		72-336
72	7024-32 S Paxton Avenue		Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender		\$ 8,000.00	72-320
72	7024-32 S Paxton Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen	\$ 695,000.00	Investor-Lender	\$ 40,000.00		72-393
72	7024-32 S Paxton Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		72-397
72	7024-32 S Paxton Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 50,000.00		72-628
72	7024-32 S Paxton Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 55,000.00		72-1207
72	7024-32 S Paxton Avenue		Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		72-680
72	7024-32 S Paxton Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 9,500.00		72-329
72	7024-32 S Paxton Avenue		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 50,000.00		72-1234
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		72-537
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Alton Motes and Vicki Elaine Washburn JTWR0S	\$ 245,841.62	Investor-Lender	\$ 60,000.00		73-2042
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		73-503
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		73-181
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	\$ 1,151,462.06	Institutional Lender			73-1326
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,647.65		73-693
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Conrad Hanns	\$ 50,000.00	Investor-Lender	\$ 50,000.00		73-504
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Eco2 Capital Inc.	\$ 36,308.25	Investor-Lender	\$ 50,000.00		73-1332
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Frances D Cook Sunwest Trust Custodian FBO Frances D Cook IRA	\$ 6,000.00	Investor-Lender	\$ 6,000.00		73-539
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		73-906
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 60,000.00		73-1212
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		73-729
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Johnny Colson	\$ 35,952.85	Investor-Lender	\$ 50,000.00		73-108
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 40,000.00		73-1367
73	7255-57 S Euclid Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor		\$ 50,000.00	73-942
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton,	\$ 83,813.00	Investor-Lender	\$ 8,400.00		73-310
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		73-194
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Madison Trust Company Custodian FBO James R Robinson Traditional IRA	\$ 88,099.00	Investor-Lender	\$ 60,000.00		73-1406
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 40,000.00		73-1154
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00		73-705
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00		73-2031
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Paul N. Wilmsmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		73-300
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Rita Deierlein	\$ 32,000.00	Equity Investor	\$ 32,000.00		73-260
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Robert Houston	\$ 51,749.99	Investor-Lender	\$ 50,000.00		73-213
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		73-659
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		73-1083
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		73-1439

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	Amount Invested in Property as per Supporting Docs	Claim Number
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 27,724.00	73-330
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		73-124
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 25,000.00		73-370
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		73-1234
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00		73-233
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		73-1387
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 14,700.00		73-469
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		73-2003
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	1839 Fund I LLC	\$ 90,075.00	Investor-Lender	\$ 50,000.00		74-367
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		74-143
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		74-2042
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			74-557
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 38,400.00		74-669
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	CHRISTOPHER PONG	\$ 30,140.90	Investor-Lender	\$ 29,280.00		74-760
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 10,812.42		74-693
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 20,000.00		74-117
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 51,750.99	Investor-Lender	\$ 50,000.00		74-510
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 66,684.00		74-2015
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Erika Dietz	\$ 20,000.00	Investor-Lender	\$ 50,000.00		74-1283
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	G&M You-Nique Properties, LLC	\$ 62,325.00	Investor-Lender	\$ 60,000.00		74-722
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		74-1445
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		74-341
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		74-1446
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	\$ 50,000.00		74-1240
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	James Hoven	\$ 50,000.00	Investor-Lender	\$ 50,000.00		74-2029
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Jill Meekoms (Halverson)	\$ 113,999.92	Investor-Lender	\$ 50,000.00		74-548
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 18,552.85		74-994
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 50,000.00		74-2095
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Joshua Morrow	\$ 51,749.99	Investor-Lender	\$ 50,000.00		74-734
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Julia Pong	\$ 34,947.00	Investor-Lender	\$ 34,572.00		74-1022
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 42,000.00		74-194
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		74-944
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 50,000.00		74-811
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 1,600.00		74-336
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor		\$ 50,000.00	74-163
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Madison Trust Company Custodian FBO Robert W. Jennings Account#	\$ 309,318.75	Investor-Lender	\$ 74,539.00		74-241
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREL LLC)	\$ 631,739.82	Investor-Lender	\$ 86,515.00		74-1412
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen	\$ 695,000.00	Investor-Lender	\$ 50,000.00		74-393
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 50,000.00		74-115
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 60,000.00		74-1023
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		74-397
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		74-300
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		74-332
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct#	\$ 89,482.53	Investor-Lender	\$ 56,000.00		74-1352
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	QuestIRA FBO Francis D Webb 1437711	\$ 185,819.00	Investor-Lender	\$ 22,035.00		74-218
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		74-562
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 42,131.00		74-347
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00		74-827
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 30,000.00		74-1434
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Susan Kallisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 50,000.00		74-1438
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		74-487
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00		74-337
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 28,075.00		74-233
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 28,075.00		74-1387
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		74-950
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 45,000.00		74-1452
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Yvette Nazaire Camacho (IPlanGroup Agent for Custodian FBO Yvette	\$ 30,000.00	Investor-Lender	\$ 30,000.00		74-487
75	7625-33 S East End Avenue		Estate Property	Alcail Sabat	\$ 109,396.68	Investor-Lender	\$ 22,993.00		75-786
75	7625-33 S East End Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		75-503
75	7625-33 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			75-557
75	7625-33 S East End Avenue		Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 325,962.00		75-962
75	7625-33 S East End Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 36,207.00		75-1490

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	Amount Invested in Property as per Supporting Docs	Claim Number
75	7625-33 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,895.90		75-693
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		75-180
75	7625-33 S East End Avenue		Estate Property	Geronomo Usuga Carmona	\$ 8,937.50	Investor-Lender	\$ 35,667.00		75-543
75	7625-33 S East End Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 75,000.00		75-336
75	7625-33 S East End Avenue		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 39,664.00		75-2035
75	7625-33 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00		75-184
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		\$ 200,000.00	75-163
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		75-516
75	7625-33 S East End Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 38,826.00		75-1207
75	7625-33 S East End Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 786.00		75-1389
75	7625-33 S East End Avenue		Estate Property	Stephan Tang	\$ 123,256.97	Investor-Lender	\$ 25,185.00		75-1111
75	7625-33 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender		\$ 50,000.00	75-399
75	7625-33 S East End Avenue		Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		\$ 107,362.00	75-1010
75	7625-33 S East End Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 167,100.00		75-2044
75	7625-33 S East End Avenue		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 2,303.00		75-1480
75	7625-33 S East End Avenue		Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 150,000.00		75-469
76	7635-43 S East End Avenue		Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 217,448.00		76-890
76	7635-43 S East End Avenue		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 2,875.00		76-892
76	7635-43 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			76-557
76	7635-43 S East End Avenue		Estate Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00		76-1099
76	7635-43 S East End Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender	\$ 25,000.00		76-1204
76	7635-43 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 610.08		76-693
76	7635-43 S East End Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 72,029.00		76-117
76	7635-43 S East End Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 25,000.00		76-355
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		76-2007
76	7635-43 S East End Avenue		Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 17,125.00		76-1239
76	7635-43 S East End Avenue		Estate Property	Gary R Burnham Jr Solo401K Trust	\$ 42,029.00	Investor-Lender	\$ 42,029.00		76-1067
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		76-448
76	7635-43 S East End Avenue		Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 20,000.00		76-1402
76	7635-43 S East End Avenue		Estate Property	Jeffrey M. Edwards	\$ 50,000.00	Investor-Lender	\$ 50,000.00		76-666
76	7635-43 S East End Avenue		Estate Property	JK Electron, Inc., Jan Kobylarczyk	\$ 13,250.00	Trade Creditor	\$ 13,250.00		76-1297
76	7635-43 S East End Avenue		Estate Property	John Bloxham	\$ 51,500.00	Investor-Lender	\$ 50,000.00		76-1012
76	7635-43 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00		76-184
76	7635-43 S East End Avenue		Estate Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 41,007.00		76-1357
76	7635-43 S East End Avenue		Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of	\$ 310,000.00	Investor-Lender	\$ 57,439.00		76-516
76	7635-43 S East End Avenue		Estate Property	Paul N. Wilmsmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		76-300
76	7635-43 S East End Avenue		Estate Property	Penny W Goree	\$ 36,000.00	Equity Investor	\$ 50,000.00		76-236
76	7635-43 S East End Avenue		Estate Property	QCH Investment Trust	\$ 50,000.00	Investor-Lender	\$ 50,000.00		76-1436
76	7635-43 S East End Avenue		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 18,250.00		76-798
76	7635-43 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender			76-399
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		76-1421
76	7635-43 S East End Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 50,000.00		76-2044
76	7635-43 S East End Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 25,000.00		76-164
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		76-1366
76	7635-43 S East End Avenue		Estate Property	Trey Hopkins	\$ 100,000.00	Investor-Lender	\$ 100,000.00		76-714
76	7635-43 S East End Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 12,833.00		76-1167
76	7635-43 S East End Avenue		Estate Property	Winnie Quick Blackwell (née Winnie Jannett Quick)	\$ 11,000.00	Investor-Lender	\$ 11,000.00		76-102
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		77-2042
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		77-890
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			77-2008
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			77-557
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor-Lender	\$ 25,000.00		77-287
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		77-807
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		77-1454
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 100,000.00		77-1299
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		77-679
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Derrick, Horace	\$ 100,000.00	Investor-Lender	\$ 100,000.00		77-2016
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		77-1079
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		77-350
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Henry D. Gallucci	\$ 77,000.00	Investor-Lender	\$ 60,000.00		77-2059
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		77-101
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		\$ 8,632.00	77-728

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	Amount Invested in Property as per Supporting Docs	Claim Number
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		77-331
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 2,022.00		77-797
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor	\$	\$ 17,745.00	77-740
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John Taxeras	\$ 105,686.72	Equity Investor	\$ 21,400.00		77-994
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 50,000.00		77-2095
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct	\$ 100,000.00	Investor-Lender	\$ 100,000.00		77-1475
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		77-2080
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Christopher	\$ 30,500.00	Investor-Lender	\$ 14,000.00		77-2036
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		77-2081
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		77-2082
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 50,000.00		77-165
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 100,000.00		77-1154
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 50,000.00		77-2060
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender	\$ 25,000.00		77-1412
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender	\$ 2,005.00		77-1412
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		77-300
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 6,708.00		77-1135
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	QuestIRA@FBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 50,000.00		77-218
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Scott E. Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00		77-827
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		77-544
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		77-1220
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		77-1442
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		77-602
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola	\$ 25,000.00	Investor-Lender	\$ 25,000.00		77-949
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			77-575
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		77-1421
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Mencco Properties, LLC. Solo 401K Plan (by Robert Mennella	\$ 50,000.00	Investor-Lender	\$ 50,000.00		77-1032
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Thomas F. Gordon	\$ 200,000.00	Equity Investor	\$ 100,000.00		77-2023
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Walter Akita	\$ 50,000.00	Investor-Lender	\$ 50,000.00		77-1361
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		78-408
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		78-890
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	\$	\$ 10,000.00	78-2008
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			78-557
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender	\$	\$ 6,299.00	78-1204
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 8,124.80		78-693
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		78-1454
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		78-180
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		78-350
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		78-968
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$	\$ 319,483.00	78-2057
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 4,747.00		78-797
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 50,000.00		78-660
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 31,233.00		78-310
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 63,000.00		78-755
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 21,574.00	Investor-Lender	\$ 10,074.00		78-805
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 48,087.00		78-823
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 52,348.00		78-822
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 669,327.00		78-231
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00		78-2031
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 171,439.00		78-397
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 50,000.00		78-332
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		78-268
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		78-172
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Rene Hirball	\$ 1,525,473.04	Investor-Lender	\$ 439,517.00		78-768
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Reynald Lafonde & Chantal Lemaire	\$ 51,000.00	Investor-Lender	\$ 50,000.00		78-327
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 2,796.00		78-1389
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 50,000.00		78-1431
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender	\$	\$ 150,000.00	78-131
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		78-206
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		78-338
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		78-1234

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	Amount Invested in Property as per Supporting Docs	Claim Number
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 55,000.00		78-1040
79	6160-6212 S Martin Luther King Drive		Estate Property	Aaron Beauclair	\$ 30,000.00	Investor-Lender	\$ 30,000.00		79-408
79	6160-6212 S Martin Luther King Drive		Estate Property	Alcail Sabat	\$ 109,396.68	Investor-Lender		\$ 11,000.00	79-786
79	6160-6212 S Martin Luther King Drive		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 50,000.00		79-225
79	6160-6212 S Martin Luther King Drive		Estate Property	Armoogam, Clifton	\$ 29,940.00	Investor-Lender		\$ 9,900.00	79-2006
79	6160-6212 S Martin Luther King Drive		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 35,000.00		79-1161
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		79-503
79	6160-6212 S Martin Luther King Drive		Estate Property	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 274,500.00		79-885
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		79-2012
79	6160-6212 S Martin Luther King Drive		Estate Property	Brett Burnham (Burnham 401K Trust)	\$ 215,335.54	Investor-Lender	\$ 8,000.00		79-314
79	6160-6212 S Martin Luther King Drive		Estate Property	Charles Smith	\$ 350,000.00	Investor-Lender	\$ 350,000.00		79-1186
79	6160-6212 S Martin Luther King Drive		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 40,000.00		79-117
79	6160-6212 S Martin Luther King Drive		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 96,000.00		79-267
79	6160-6212 S Martin Luther King Drive		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00		79-481
79	6160-6212 S Martin Luther King Drive		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 23,768.00		79-355
79	6160-6212 S Martin Luther King Drive		Estate Property	Direct Lending Partner LLC (successor to Arena DLP Lender LLC and DLP	\$ 3,118,675.50	Institutional Lender			79-129
79	6160-6212 S Martin Luther King Drive		Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00		79-806
79	6160-6212 S Martin Luther King Drive		Estate Property	EastWest Funding Trust	\$ 52,000.00	Investor-Lender	\$ 50,000.00		79-258
79	6160-6212 S Martin Luther King Drive		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 50,000.00		79-1029
79	6160-6212 S Martin Luther King Drive		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 65,000.00		79-1450
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		79-1174
79	6160-6212 S Martin Luther King Drive		Estate Property	Gowrisankar Challagundla	\$ 59,750.00	Investor-Lender	\$ 50,000.00		79-815
79	6160-6212 S Martin Luther King Drive		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		79-1445
79	6160-6212 S Martin Luther King Drive		Estate Property	Green Light Investments, LLC	\$ 90,000.00	Investor-Lender	\$ 50,000.00		79-1440
79	6160-6212 S Martin Luther King Drive		Estate Property	Guenter Scheel and Karen Scheel	\$ 25,000.00	Investor-Lender	\$ 25,000.00		79-2072
79	6160-6212 S Martin Luther King Drive		Estate Property	Ingrid Beyer and Joel Beyer	\$ 10,346.02	Investor-Lender	\$ 10,000.00		79-985
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account	\$ 46,000.00	Investor-Lender	\$ 20,000.00		79-203
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 10,000.00	79-413
79	6160-6212 S Martin Luther King Drive		Estate Property	Irene Gacad	\$ 26,103.82	Investor-Lender	\$ 25,000.00		79-647
79	6160-6212 S Martin Luther King Drive		Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 50,000.00		79-2058
79	6160-6212 S Martin Luther King Drive		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 110,000.00		79-797
79	6160-6212 S Martin Luther King Drive		Estate Property	Jeffery B McMeans	\$ 53,333.35	Investor-Lender	\$ 50,000.00		79-279
79	6160-6212 S Martin Luther King Drive		Estate Property	John A Martino & Carole J Wysocki	\$ 12,171.78	Investor-Lender	\$ 50,000.00		79-1493
79	6160-6212 S Martin Luther King Drive		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity		\$ 65,000.00	79-2004
79	6160-6212 S Martin Luther King Drive		Estate Property	John E Mize	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-649
79	6160-6212 S Martin Luther King Drive		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 100,000.00		79-1179
79	6160-6212 S Martin Luther King Drive		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		79-2035
79	6160-6212 S Martin Luther King Drive		Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 30,000.00		79-1345
79	6160-6212 S Martin Luther King Drive		Estate Property	Larry White	\$ 53,900.00	Investor-Lender	\$ 52,500.00		79-794
79	6160-6212 S Martin Luther King Drive		Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63,000.00		79-970
79	6160-6212 S Martin Luther King Drive		Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		79-1078
79	6160-6212 S Martin Luther King Drive		Estate Property	Louis Barrows	\$ 25,000.00	Equity Investor	\$ 25,000.00		79-494
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		19-1109
79	6160-6212 S Martin Luther King Drive		Estate Property	Madison Trust Custodian FBO Brent Jacobs	\$ 37,881.00	Investor-Lender	\$ 37,881.00		79-854
79	6160-6212 S Martin Luther King Drive		Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender		\$ 8,000.00	79-320
79	6160-6212 S Martin Luther King Drive		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender	\$ 60,000.00		79-1412
79	6160-6212 S Martin Luther King Drive		Estate Property	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 25,000.00		79-429
79	6160-6212 S Martin Luther King Drive		Estate Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A.	\$ 80,377.98	Investor-Lender	\$ 18,860.75		79-775
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		79-78
79	6160-6212 S Martin Luther King Drive		Estate Property	Moran Bluestein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 46,000.00		79-95
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		79-315
79	6160-6212 S Martin Luther King Drive		Estate Property	Nandini S Chennappan	\$ 10,000.00	Investor-Lender	\$ 10,000.00		79-1270
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		79-1365
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		79-437
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		79-920
79	6160-6212 S Martin Luther King Drive		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		79-397
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		79-923
79	6160-6212 S Martin Luther King Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		79-300
79	6160-6212 S Martin Luther King Drive		Estate Property	Philip J Lombardo and Dianne E Lombardo	\$ 54,666.63	Investor-Lender	\$ 50,000.00		79-561
79	6160-6212 S Martin Luther King Drive		Estate Property	PROFESSIONAL RENTAL LP, GEORGE SAMUEL	\$ 58,000.04	Investor-Lender	\$ 50,000.00		79-482
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		79-172
79	6160-6212 S Martin Luther King Drive		Estate Property	Real Envisions LLC	\$ 53,000.00	Investor-Lender	\$ 50,000.00		79-1021

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79	6160-6212 S Martin Luther King Drive		Estate Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		79-302
79	6160-6212 S Martin Luther King Drive		Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 100,000.00		79-768
79	6160-6212 S Martin Luther King Drive		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 23,000.00		79-1389
79	6160-6212 S Martin Luther King Drive		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 20,000.00		79-1285
79	6160-6212 S Martin Luther King Drive		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 30,000.00		79-399
79	6160-6212 S Martin Luther King Drive		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 50,000.00		79-329
79	6160-6212 S Martin Luther King Drive		Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 25,000.00		79-272
79	6160-6212 S Martin Luther King Drive		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		79-602
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		79-790
79	6160-6212 S Martin Luther King Drive		Estate Property	Todd Colucy	\$ 54,000.02	Investor-Lender	\$ 50,000.00		79-70
79	6160-6212 S Martin Luther King Drive		Estate Property	TSC Trust (Patricia Scully, Trustee)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-2063
79	6160-6212 S Martin Luther King Drive		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 30,000.00		79-1480
79	6160-6212 S Martin Luther King Drive		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		79-1234
79	6160-6212 S Martin Luther King Drive		Estate Property	Valery Lipenko	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-517
79	6160-6212 S Martin Luther King Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		79-1040
79	6160-6212 S Martin Luther King Drive		Estate Property	Vistex Properties LLC	\$ 107,000.02	Investor-Lender	\$ 100,000.00		79-1318
79	6160-6212 S Martin Luther King Drive		Estate Property	William (Will) J Cook III	\$ 100,000.00	Investor-Lender		\$ 100,000.00	79-700
79	6160-6212 S Martin Luther King Drive		Estate Property	William B. Dreischmeir		Investor-Lender	\$ 60,000.00		79-2017
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		79-2003
79	6160-6212 S Martin Luther King Drive		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 25,000.00		79-80
79	6160-6212 S Martin Luther King Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 100,000.00	79-168
79	6160-6212 S Martin Luther King Drive		Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 100,000.00		79-1368
80	2736-44 W 64th Street		Estate Property	1839 Fund I LLC	\$ 29,514.00	Investor-Lender	\$ 24,500.00		80-367
80	2736-44 W 64th Street		Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 20,000.00		80-2005
80	2736-44 W 64th Street		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender	\$ 10,000.00		80-446
80	2736-44 W 64th Street		Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00		80-890
80	2736-44 W 64th Street		Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 50,000.00		80-1299
80	2736-44 W 64th Street		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 50,000.00		80-456
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		80-180
80	2736-44 W 64th Street		Estate Property	EQUITY TRUST COMPANY CUSTODIAN FBO ALBERT RUFFIN IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		80-592
80	2736-44 W 64th Street		Estate Property	Hongjun Li and Sheyu Zhou	\$ 95,370.00	Investor-Lender	\$ 93,000.00		80-432
80	2736-44 W 64th Street		Estate Property	IPlanGroup Agent for Custodian Leah Kalish IRA	\$ 119,000.00	Investor-Lender	\$ 70,000.00		80-265
80	2736-44 W 64th Street		Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 57,000.00		80-660
80	2736-44 W 64th Street		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			80-898
80	2736-44 W 64th Street		Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		80-1154
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		80-2087
80	2736-44 W 64th Street		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 50,000.00		80-798
80	2736-44 W 64th Street		Estate Property	Sunshine Bliss LLC	\$ 32,800.00	Investor-Lender	\$ 32,800.00		80-1437
80	2736-44 W 64th Street		Estate Property	The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola	\$ 25,000.00	Investor-Lender	\$ 30,000.00		80-949
81	4317-19 S Michigan Avenue		Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company,	\$ 77,520.06	Investor-Lender	\$ 19,000.00		81-1178
81	4317-19 S Michigan Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 113,793.00		81-1490
81	4317-19 S Michigan Avenue		Estate Property	Deborah Buffamanti	\$ 34,723.00	Equity Investor	\$ 50,000.00		81-1351
81	4317-19 S Michigan Avenue		Estate Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender		\$ 10,000.00	81-618
81	4317-19 S Michigan Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		81-1335
81	4317-19 S Michigan Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 210,000.00		81-2054
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		81-101
81	4317-19 S Michigan Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			81-898
81	4317-19 S Michigan Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 9,436.00		81-2065
81	4317-19 S Michigan Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen	\$ 695,000.00	Investor-Lender	\$ 50,000.00		81-393
81	4317-19 S Michigan Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 152,771.00		81-2026
81	4317-19 S Michigan Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		81-300
81	4317-19 S Michigan Avenue		Estate Property	PINELLAS FLORIDA FREEDOM REALTY, LLC (GARRETT MILLER)	\$ 10,000.00	Investor-Lender	\$ 10,000.00		81-1308
81	4317-19 S Michigan Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 20,000.00		81-162
81	4317-19 S Michigan Avenue		Estate Property	Ronald Mark Beal	\$ 90,000.00	Investor-Lender	\$ 90,000.00		81-187
81	4317-19 S Michigan Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 25,000.00		81-865
81	4317-19 S Michigan Avenue		Estate Property	SUSAN MARTINEZ	\$ 51,000.00	Investor-Lender	\$ 50,000.00		81-701
81	4317-19 S Michigan Avenue		Estate Property	Thaddeus Gala	\$ 100,000.00	Investor-Lender		\$ 25,000.00	81-2070
81	4317-19 S Michigan Avenue		Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 4,000.00		81-2039
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		82-143
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	ALICE HAN	\$ 51,498.62	Investor-Lender	\$ 50,000.00		82-1353
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 16,882.00		82-475
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		82-314

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	Amount Invested in Property as per Supporting Docs	Claim Number
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 30,000.00		82-232
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 25,250.00		82-1299
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		82-946
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Hopson & Associates LLC	\$ 75,000.00	Investor-Lender	\$ 75,000.00		82-204
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Huiji Yang	\$ 37,000.00	Investor-Lender	\$ 37,000.00		82-253
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jane Shafrin	\$ 110,000.00	Investor-Lender	\$ 50,000.00		82-188
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jay Sutherland	\$ 51,749.99	Investor-Lender	\$ 50,000.00		82-619
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		82-1049
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 3,000.00		82-310
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		82-944
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			82-898
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		82-315
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		82-397
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	\$ 184,785.31	Investor-Lender	\$ 45,000.00		82-804
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 4,858.00		82-1389
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Sidney Cohn	\$ 87,049.30	Investor-Lender	\$ 60,000.00		82-720
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 10,000.00		82-329
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 70,000.00		82-272
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 35,000.00	82-139
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		82-107
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		\$ 15,029.00	83-2008
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 250,021.00		83-1490
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Chetram Jodha FBO Ravin Jodha	\$ 40,000.00	Investor-Lender	\$ 20,000.00		83-2094
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		83-860
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 41,604.00		83-1450
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 8,522.00	83-316
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		83-448
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		83-445
83	6356 S California Avenue	2804 W 64th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 65,000.00	83-740
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,095.00		83-246
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			83-898
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 25,000.00		83-2032
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		83-488
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,910.00		83-1135
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 110,000.00		83-2061
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 50,000.00		83-827
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Strata Trust Company FBO Vincent Michael Spreuwenberg IRA	\$ 39,976.38	Investor-Lender	\$ 35,067.00		83-1160
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		83-2044
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 16,698.33		83-110
84	7051 S Bennett Avenue		Estate Property	1839 Fund I LLC	\$ 87,717.00	Investor-Lender	\$ 70,470.00		84-367
84	7051 S Bennett Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 2,618.00		84-475
84	7051 S Bennett Avenue		Estate Property	Barbara Burton	\$ 99,000.00	Investor-Lender	\$ 99,000.00		84-2069
84	7051 S Bennett Avenue		Estate Property	Best Capital Funding Inc	\$ 28,000.00	Investor-Lender	\$ 25,000.00		84-1257
84	7051 S Bennett Avenue		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 5,000.00		84-72
84	7051 S Bennett Avenue		Estate Property	Green Light Investments, LLC	\$ 90,000.00		\$ 40,000.00		84-1440
84	7051 S Bennett Avenue		Estate Property	Jerry Adamsky	\$ 84,000.00	Investor-Lender	\$ 50,000.00		84-888
84	7051 S Bennett Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 1,409.00		84-409
84	7051 S Bennett Avenue		Estate Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 50,000.00		84-1245
84	7051 S Bennett Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			84-898
84	7051 S Bennett Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 155,000.00		84-207
84	7051 S Bennett Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		84-1135
84	7051 S Bennett Avenue		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Investor-Lender	\$ 50,000.00		84-312
84	7051 S Bennett Avenue		Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 75,000.00		84-139
84	7051 S Bennett Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 175,530.00		84-2044
84	7051 S Bennett Avenue		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 36,730.00		84-1480
84	7051 S Bennett Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 50,000.00	84-168

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	Amount Invested in Property as per Supporting Docs	Claim Number
84	7051 S Bennett Avenue		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,523.00		84-648
84	7051 S Bennett Avenue		Estate Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 402,500.00	Investor-Lender	\$ 350,000.00		84-234
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 5,000.00		85-879
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		85-503
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		85-1276
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 23,396.00		85-1450
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 14,700.00		85-906
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Freda R. Smith (QUEST IRA Inc. FBO Freda R. Smith IRA Account # 16816-	\$ 25,141.58	Investor-Lender	\$ 20,000.00		85-1356
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender	\$ 8,304.00		85-316
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 27,000.00		85-572
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		85-101
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		\$ 30,256.00	85-728
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		85-448
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		85-1446
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		85-829
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		85-556
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Liberty EBCCP, LLC	\$ 10,638,796.40	Institutional Lender			85-898
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Lori Waring	\$ 65,063.99	Investor-Lender	\$ 50,000.00		85-675
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-	\$ 51,749.00	Investor-Lender	\$ 50,000.00		85-1417
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Michael Hill (Remoni Global Holdings LLC)	\$ 85,000.00	Investor-Lender	\$ 35,000.00		85-179
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 50,000.00		85-2032
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Optima Joyce Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 77,500.00		85-1023
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		85-397
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		85-300
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Ping Liu	\$ 58,505.33	Investor-Lender	\$ 50,000.00		85-349
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Rachel Beck	\$ 64,480.66	Investor-Lender	\$ 50,000.00		85-813
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,868.00		85-1389
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 20,000.00		85-329
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		85-330
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		85-76
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		85-338
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 65,000.00		85-1118
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		85-2003
86	7442-48 S Calumet Avenue		Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		86-262
86	7442-48 S Calumet Avenue		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 50,000.00		86-892
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		\$ 8,000.00	86-2008
86	7442-48 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 290,000.00		86-727
86	7442-48 S Calumet Avenue		Estate Property	Bonaparte Properties LLC	\$ 25,000.00	Investor-Lender	\$ 25,000.00		86-1148
86	7442-48 S Calumet Avenue		Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 105,000.00		86-801
86	7442-48 S Calumet Avenue		Estate Property	Demetres Velendzas	\$ 51,500.00	Investor-Lender	\$ 50,000.00		86-776
86	7442-48 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 37,500.00		86-2054
86	7442-48 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mary Lohrman IRA	\$ 51,783.33	Investor-Lender	\$ 50,000.00		86-935
86	7442-48 S Calumet Avenue		Estate Property	iPlanGroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 35,000.00		86-1363
86	7442-48 S Calumet Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 150,000.00		86-992
86	7442-48 S Calumet Avenue		Estate Property	Liberty EBCCP, LLC	\$ 10,638,796.40	Institutional Lender			86-898
86	7442-48 S Calumet Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 124,329.00		86-2026
86	7442-48 S Calumet Avenue		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 25,000.00		86-798
86	7442-48 S Calumet Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00		86-330
86	7442-48 S Calumet Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 11,121.00		86-2044
86	7442-48 S Calumet Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		86-76
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 57,000.00		87-262
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Anjie Comer	\$ 25,000.00	Equity Investor		\$ 10,000.00	87-612
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		87-503
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		87-2012
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (Elisabeth Denton)	\$ 51,751.49	Investor-Lender	\$ 50,000.00		87-614
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (IRA Services Trust Company CFB0 Beth Denton)	\$ 20,699.99	Investor-Lender	\$ 20,000.00		87-650
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Capital Liability Investments, LLC	\$ 55,025.00	Investor-Lender	\$ 55,000.00		87-186
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 50,000.00		87-603
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		87-185
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 110,000.00		87-1299
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 53,000.00		87-267
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 7,213.00		87-157

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	Amount Invested in Property as per Supporting Docs	Claim Number
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative)	\$ 246,440.00	Investor-Lender		\$ 50,000.00	87-868
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Huiyi Yang	\$ 21,935.00	Investor-Lender	\$ 21,935.00		87-255
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		\$ 11,244.00	87-728
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		87-582
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00		87-780
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 16,100.00		87-796
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 20,600.00		87-1133
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Joel Feingold JFKM Investment Trust	\$ 95,000.00	Investor-Lender	\$ 40,000.00		87-527
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 50,000.00		87-244
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			87-898
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 50,000.00		87-822
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		87-160
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		87-103
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 9,270.00		87-2028
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		87-302
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor-Lender		\$ 1,944.00	87-659
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 50,000.00		87-2061
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00		87-286
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 120,000.00		87-272
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 40,000.00		87-1167
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 14,151.00		87-469
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		87-2003
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		87-2003
88	7546-48 S Saginaw Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 63,000.00		88-475
88	7546-48 S Saginaw Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 115,000.00		88-503
88	7546-48 S Saginaw Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		88-2012
88	7546-48 S Saginaw Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		\$ 20,000.00	88-1204
88	7546-48 S Saginaw Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 29,000.00		88-117
88	7546-48 S Saginaw Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 12,000.00		88-872
88	7546-48 S Saginaw Avenue		Estate Property	Equity Trust Company Custodian FBO Marvette Cofield Roth IRA; Equity	\$ 25,000.00	Investor-Lender	\$ 25,000.00		88-1091
88	7546-48 S Saginaw Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 10,000.00		88-1174
88	7546-48 S Saginaw Avenue		Estate Property	Gregory M. Wetzel	\$ 50,000.00	Investor-Lender	\$ 50,000.00		88-818
88	7546-48 S Saginaw Avenue		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 50,000.00		88-1274
88	7546-48 S Saginaw Avenue		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 16,374.00		88-122
88	7546-48 S Saginaw Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 10,000.00	88-413
88	7546-48 S Saginaw Avenue		Estate Property	Iplangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 185,000.00		88-1363
88	7546-48 S Saginaw Avenue		Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender		\$ 29,852.00	88-466
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 25,123.83	Investor-Lender	\$ 24,333.00		88-1019
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 52,991.00		88-1196
88	7546-48 S Saginaw Avenue		Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 12,000.00	88-740
88	7546-48 S Saginaw Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor		\$ 50,000.00	88-942
88	7546-48 S Saginaw Avenue		Estate Property	Krushna Dundigalla	\$ 60,000.00	Investor-Lender	\$ 60,000.00		88-656
88	7546-48 S Saginaw Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			88-898
88	7546-48 S Saginaw Avenue		Estate Property	Louis Duane Velez, LLC (Louis Duane Velez as manager)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		88-901
88	7546-48 S Saginaw Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor		\$ 17,000.00	88-163
88	7546-48 S Saginaw Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 31,716.00		88-937
88	7546-48 S Saginaw Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen	\$ 695,000.00	Investor-Lender	\$ 110,000.00		88-393
88	7546-48 S Saginaw Avenue		Estate Property	Mike Dirnberger	\$ 15,000.00	Investor-Lender		\$ 5,000.00	88-443
88	7546-48 S Saginaw Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		88-300
88	7546-48 S Saginaw Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00		88-594
88	7546-48 S Saginaw Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 28,314.00		88-628
88	7546-48 S Saginaw Avenue		Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct#	\$ 89,482.53	Investor-Lender	\$ 5,000.00		88-1352
88	7546-48 S Saginaw Avenue		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 9,000.00		88-804
88	7546-48 S Saginaw Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,500.00		88-1389
88	7546-48 S Saginaw Avenue		Estate Property	Samir S. Totah and Norma S. Totah, Trustees of the Samir S. Totah and	\$ 24,500.00	Investor-Lender	\$ 50,000.00		88-915
88	7546-48 S Saginaw Avenue		Estate Property	Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 20,000.00		88-1431
88	7546-48 S Saginaw Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 50,000.00		88-865
88	7546-48 S Saginaw Avenue		Estate Property	Stephan Tang	\$ 50,000.00	Equity Investor	\$ 50,000.00		88-1111
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		88-571
88	7546-48 S Saginaw Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 85,500.00		88-2044
88	7546-48 S Saginaw Avenue		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 7,500.00		88-1234
88	7546-48 S Saginaw Avenue		Estate Property	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor-Lender	\$ 50,000.00		88-950

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	Amount Invested in Property as per Supporting Docs	Claim Number
88	7546-48 S Saginaw Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina)	\$ 127,152.37	Investor-Lender	\$ 17,000.00		88-537
88	7546-48 S Saginaw Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 11,979.00	88-168
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 5,000.00		89-475
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 17,300.00		89-892
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Aryeh (Judah) Smith	\$ 50,000.00	Investor-Lender	\$ 50,000.00		89-430
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		89-503
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		89-2012
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,542.97		89-693
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 895,484.00		89-801
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		89-355
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Donald Minchow	\$ 225,000.00	Investor-Lender	\$ 110,000.00		89-2041
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		89-1408
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 15,796.00		89-558
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 20,000.00		89-1239
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		89-1313
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00		89-1403
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Geronimo Usuga Carmona	\$ 8,937.50	Investor-Lender	\$ 39,333.00		89-543
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		89-1334
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlan Group Agent for Custodian FBO Stephen J Apple ROTH IRA	\$ 43,705.00	Investor-Lender	\$ 43,705.00		89-559
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		89-448
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		89-445
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 29,562.00		89-796
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			89-2004
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	John Bloxhach	\$ 36,826.17	Investor-Lender	\$ 35,667.00		89-1211
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,338.00		89-409
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio)	\$ 220,000.00	Investor-Lender	\$ 80,000.00		89-121
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Karen Droste	\$ 74,000.00	Investor-Lender	\$ 74,000.00		89-605
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 8,000.00		89-310
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		89-1409
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Liberty EBCCP, LLC	\$ 10,638,796.40	Institutional Lender			89-898
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		89-702
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen	\$ 695,000.00	Investor-Lender	\$ 50,000.00		89-393
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Midland IRA, Inc. LLC Custodian FBO, Terry L Merrill, IRA Account #	\$ 60,000.00	Investor-Lender	\$ 60,000.00		89-1134
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Douthinini)	\$ 252,907.00	Investor-Lender	\$ 52,907.00		89-1365
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		89-300
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		89-1478
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	\$ 184,785.31	Investor-Lender	\$ 39,953.00		89-804
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		\$ 25,000.00	89-770
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Robert Maione	\$ 110,000.00	Investor-Lender	\$ 110,000.00		89-254
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		89-1220
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		89-76
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		89-338
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		89-337
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		89-1480
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Uyen Dinh	\$ 15,793.28	Investor-Lender	\$ 7,192.81		89-2075
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	William and Janice Halbur	\$ 20,000.00	Investor-Lender		\$ 20,000.00	89-2025
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 24,956.00		89-648
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Alcail Sabat	\$ 109,396.68	Investor-Lender		\$ 3,876.58	90-786
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,000.32		90-693
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		90-180
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00		90-2054
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 and Equity	\$ 50,000.00		90-331
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		90-265
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 12,255.00	90-740
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Jose Galarza	\$ 20,107.00	Investor-Lender	\$ 35,107.00		90-1405
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc.	\$ 100,000.00	Investor-Lender	\$ 100,000.00		90-1476
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 20,000.00		90-508
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Liberty EBCCP, LLC	\$ 10,638,796.40	Institutional Lender			90-898
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		90-1154
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Michael D More	\$ 100,000.00	Investor-Lender	\$ 100,000.00		90-682
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			90-575
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Peter Paul Nuspil Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 27,165.00		90-2044

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	Amount Invested in Property as per Supporting Docs	Claim Number
91	7701-03 S Essex Avenue		Estate Property	1839 Fund I LLC	\$ 105,200.00	Investor-Lender	\$ 95,000.00		91-367
91	7701-03 S Essex Avenue		Estate Property	Covenant Funding LLC	\$ 386,250.00	Investor-Lender	\$ 300,000.00		91-364
91	7701-03 S Essex Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 36,134.00		91-355
91	7701-03 S Essex Avenue		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 100,000.00		91-569
91	7701-03 S Essex Avenue		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00		91-883
91	7701-03 S Essex Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			91-898
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		91-1228
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		91-1269
91	7701-03 S Essex Avenue		Estate Property	Shane E Veltri	\$ 465,000.00	Equity Investor	\$ 465,000.00		91-733
91	7701-03 S Essex Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		91-602
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 28,000.00		92-475
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		92-2005
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		92-503
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company,	\$ 77,520.06	Investor-Lender	\$ 31,000.00		92-1178
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 7,000.00		92-353
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		\$ 15,000.00	92-1204
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,097.70		92-693
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		92-117
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		92-2021
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 50,000.00		92-1450
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Gerry Recamara	\$ 55,000.00	Investor-Lender	\$ 55,000.00		92-624
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Heidi H. Liu	\$ 76,079.07	Equity Investor	\$ 50,000.00		92-930
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	iPlanGroup Agent for Custodian FBO Liwen Zhao IRA	\$ 98,000.00	Investor-Lender	\$ 28,000.00		92-462-2
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00		92-1402
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 100,000.00		92-2058
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	JBMac Solo 401K Trust	\$ 61,950.00	Investor-Lender	\$ 60,000.00		92-1193
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Bloxham for JBMac Solo 401K Trust	\$ 61,950.00	Investor-Lender	\$ 60,000.00		92-1011
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		92-729
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Julie Elaine Fogle	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-235
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		92-194
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 95,000.00		92-1345
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Larry White	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-983
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			92-898
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Liwen Zhao	\$ 98,000.00	Investor-Lender		\$ 70,000.00	92-426-1
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 45,000.00		92-1346
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 3,000.00		92-2065
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 30,000.00		92-1154
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen	\$ 695,000.00	Investor-Lender	\$ 270,000.00		92-393
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		92-787
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		92-1365
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul N. Wilmsmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		92-300
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		92-2087
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,000.00		92-1135
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 70,000.00		92-594
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 20,000.00		92-2028
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#	\$ 89,482.53	Investor-Lender	\$ 10,000.00		92-1352
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		92-1269
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-454
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-514
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 180,000.00		92-768
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 50,000.00		92-396
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		92-206
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Teresito M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00		92-330
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 100,000.00		92-76
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		92-1480
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 12,044.00		92-469
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		\$ 28,000.00	92-168
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		93-367
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		93-314
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 50,000.00		93-1490
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		93-2079
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 2,800.00		93-1454
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		93-117
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		93-180

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	Amount Invested in Property as per Supporting Docs	Claim Number
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Gallucci, Henry	\$ 77,000.00	Investor-Lender	\$ 17,000.00		93-2059
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		93-2025
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		93-161
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		93-1039
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		93-838
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 110,000.00		93-1196
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Liberty EBGP, LLC	\$ 10,638,796.40	Institutional Lender			93-898
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Maher, Christopher	\$ 30,500.00	Investor-Lender	\$ 16,500.00		93-2036
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 34,716.00		93-1389
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		93-1442
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		93-206
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43	Investor-Lender	\$ 80,000.00		93-2093
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 50,000.00	93-139
94	816-20 E Marquette Road		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity		\$ 6,000.00	94-2008
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		94-615
94	816-20 E Marquette Road		Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 50,000.00		94-906
94	816-20 E Marquette Road		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 35,000.00		94-1445
94	816-20 E Marquette Road		Estate Property	Harendra Pal	\$ 105,400.00	Investor-Lender	\$ 100,000.00		94-1123
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		94-101
94	816-20 E Marquette Road		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 13,847.00		94-122
94	816-20 E Marquette Road		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		94-1446
94	816-20 E Marquette Road		Estate Property	John R Taxers	\$ 105,686.72	Investor-Lender	\$ 50,000.00		94-994
94	816-20 E Marquette Road		Estate Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 40,000.00		94-244
94	816-20 E Marquette Road		Estate Property	Liberty EBGP, LLC	\$ 10,638,796.40	Institutional Lender			94-898
94	816-20 E Marquette Road		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 100,000.00		94-397
94	816-20 E Marquette Road		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,185.00		94-300
94	816-20 E Marquette Road		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 30,000.00		94-594
94	816-20 E Marquette Road		Estate Property	Ricardo Acevedo Lopez	\$ 35,000.00	Investor-Lender	\$ 35,000.00		94-1267
94	816-20 E Marquette Road		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 25,000.00		94-1340
94	816-20 E Marquette Road		Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 50,000.00		94-272
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		94-2003
94	816-20 E Marquette Road		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 6,000.00		94-80
94	816-20 E Marquette Road		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 100,000.00	94-168
95	8201 S Kingston Avenue		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 50,000.00		95-225
95	8201 S Kingston Avenue		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 100,000.00		95-1161
95	8201 S Kingston Avenue		Estate Property	Fraser Realty Investments, LLC	\$ 120,000.00	Investor-Lender	\$ 20,000.00		95-1079
95	8201 S Kingston Avenue		Estate Property	Harendra Pal	\$ 125,000.00	Investor-Lender	\$ 100,000.00		95-1127
95	8201 S Kingston Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00		95-2030
95	8201 S Kingston Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 60,000.00		95-1446
95	8201 S Kingston Avenue		Estate Property	Liberty EBGP, LLC	\$ 10,638,796.40	Institutional Lender			95-898
95	8201 S Kingston Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 50,000.00		95-103
95	8201 S Kingston Avenue		Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		95-1154
95	8201 S Kingston Avenue		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender	\$ 25,000.00		95-1412
95	8201 S Kingston Avenue		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 60,000.00		95-381
95	8201 S Kingston Avenue		Estate Property	Shelton Gandy	\$ 82,360.00	Equity Investor	\$ 50,000.00		95-630
95	8201 S Kingston Avenue		Estate Property	Stuart Edelman	\$ 167,250.00	Investor-Lender	\$ 75,000.00		95-1201
95	8201 S Kingston Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 5,000.00		95-1167
95	8201 S Kingston Avenue		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 20,000.00		95-1294
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		96-2001
96-99	8326-58 S Ellis Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 6,620.00		96-475
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		96-2005
96-99	8326-58 S Ellis Avenue		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 10,500.00		96-1161
96-99	8326-58 S Ellis Avenue		Estate Property	Asbury R. Lockett	\$ 100,000.00	Investor-Lender	\$ 100,000.00		96-210
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		96-2012
96-99	8326-58 S Ellis Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 65,745.00		96-491
96-99	8326-50 S Ellis Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 73,971.00		96-727
96-99	8326-58 S Ellis Avenue		Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 5,000.00		96-962
96-99	8326-58 S Ellis Avenue		Estate Property	Charles Michael Edward Fowler (iPlanGroup Agent for Custodian FBO C Michael E Fowler IRA)	\$ 63,007.00	Investor-Lender	\$ 63,007.00		96-69
96-99	8326-58 S Ellis Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 3,063.68		96-693

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96-99	8326-58 S Ellis Avenue		Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		96-679
96-99	8326-58 S Ellis Avenue		Estate Property	DAVID G & LEANNE D RUESCH	\$ 52,666.68	Investor-Lender	\$ 50,000.00		96-384
96-99	8326-58 S Ellis Avenue		Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 120,000.00		96-801
96-99	8326-58 S Ellis Avenue		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		96-453
96-99	8326-58 S Ellis Avenue		Estate Property	Denny Kon	\$ 52,000.01	Investor-Lender	\$ 50,000.00		96-112
96-99	8326-58 S Ellis Avenue		Estate Property	Ferrara, Judith (CAMAPIan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 25,000.00		96-2021
96-99	8326-58 S Ellis Avenue		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 45,000.00		96-1450
96-99	8326-58 S Ellis Avenue		Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 5,000.00		96-1239
96-99	8326-58 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 75,000.00		96-1177
96-99	8326-58 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 184,259.00		96-1212
96-99	8326-58 S Ellis Avenue		Estate Property	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		96-1141
96-99	8326-58 S Ellis Avenue		Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 51,585.00		96-77
96-99	8326-58 S Ellis Avenue		Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 68,000.00		96-572
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		96-350
96-99	8326-58 S Ellis Avenue		Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 20,000.00		96-2025
96-99	8326-58 S Ellis Avenue		Estate Property	Harendra Pal	\$ 51,335.00	Investor-Lender	\$ 41,068.00		96-1124
96-99	8326-58 S Ellis Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 65,000.00		96-2054
96-99	8326-58 S Ellis Avenue		Estate Property	Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 40,000.00	96-868
96-99	8326-58 S Ellis Avenue		Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		\$ 50,000.00	96-161
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		96-520
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		96-1441
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 25,029.00	96-413
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 45,000.00		96-1446
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		96-445
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		96-1013
96-99	8326-58 S Ellis Avenue		Estate Property	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 14,666.74	Investor-Lender	\$ 50,000.00		96-301
96-99	8326-50 S Ellis Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 276,489.58		96-796
96-99	8326-58 S Ellis Avenue		Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 10,000.00	96-740
96-99	8326-58 S Ellis Avenue		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 15,000.00		96-1367
96-99	8326-58 S Ellis Avenue		Estate Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 100,000.00		96-1086
96-99	8326-58 S Ellis Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00		96-811
96-99	8326-58 S Ellis Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 7,306.00		96-336
96-99	8326-58 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		96-2024
96-99	8326-58 S Ellis Avenue		Estate Property	Liberty EBCCP, LLC	\$ 10,638,796.40	Institutional Lender			96-898
96-99	8326-58 S Ellis Avenue		Estate Property	LISA MARIE KENNEDY / BRANDELLA CONSULTING, LLC.	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-586
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		96-963
96-99	8326-58 S Ellis Avenue		Estate Property	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor-Lender	\$ 50,000.00		96-533
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		96-1412
96-99	8326-58 S Ellis Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 100,000.00		96-207
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Burns	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-1219
96-99	8326-58 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 35,000.00		96-393
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		96-787
96-99	8326-58 S Ellis Avenue		Estate Property	Nathan Hennefer	\$ 44,000.00	Investor-Lender	\$ 44,000.00		96-754
96-99	8326-58 S Ellis Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 25,000.00		96-2032
96-99	8326-58 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 50,000.00		96-1023
96-99	8326-58 S Ellis Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		96-397
96-99	8326-58 S Ellis Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 25,000.00		96-2026
96-99	8326-58 S Ellis Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		96-300
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		96-1435
96-99	8326-58 S Ellis Avenue		Estate Property	Peter (Pierre) Henri Gelinas	\$ 26,499.94	Investor-Lender	\$ 12,847.46		96-1385
96-99	8326-58 S Ellis Avenue		Estate Property	Phillip Silver Trust dated 12/11/08	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-94
96-99	8326-58 S Ellis Avenue		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor-Lender	\$ 50,000.00		96-251
96-99	8326-58 S Ellis Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 60,000.00		96-1470
96-99	8326-58 S Ellis Avenue		Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 20,000.00		96-1434
96-99	8326-58 S Ellis Avenue		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 50,000.00		96-681
96-99	8326-58 S Ellis Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		96-399
96-99	8326-58 S Ellis Avenue		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 11,585.00		96-595
96-99	8326-58 S Ellis Avenue		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 40,000.00		96-1438
96-99	8326-58 S Ellis Avenue		Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 100,000.00		96-107
96-99	8326-58 S Ellis Avenue		Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 25,000.00		96-337
96-99	8326-58 S Ellis Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 12,500.00		96-1167
96-99	8326-58 S Ellis Avenue		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		96-1040

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96-99	8326-58 S Ellis Avenue		Estate Property	Viren R Patel	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-507
96-99	8326-58 S Ellis Avenue		Estate Property	Virginia S Oton	\$ 9,710.00	Investor-Lender	\$ 9,710.00		96-105
96-99	8326-58 S Ellis Avenue		Estate Property	Vladimir Matvishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 50,000.00		96-1387
96-99	8326-58 S Ellis Avenue		Estate Property	Wiegert Tierie	\$ 104,000.00	Investor-Lender	\$ 10,000.00		96-74
100	11117-11119 S Longwood Drive		Estate Property	88 Legacy LLC	\$ 56,000.03	Investor-Lender	\$ 50,000.00		100-126
100	11117-11119 S Longwood Drive		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 25,000.00		100-2001
100	11117-11119 S Longwood Drive			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		100-2096
100	11117-11119 S Longwood Drive		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 150,000.00		100-503
100	11117-11119 S Longwood Drive		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 100,000.00		100-491
100	11117-11119 S Longwood Drive		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender		\$ 102,238.00	100-1463
100	11117-11119 S Longwood Drive		Estate Property	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 50,000.00		100-568
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		100-137
100	11117-11119 S Longwood Drive		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 50,000.00		100-669
100	11117-11119 S Longwood Drive		Estate Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 50,000.00		100-1460
100	11117-11119 S Longwood Drive		Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00		100-646
100	11117-11119 S Longwood Drive		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 32,700.00		100-267
100	11117-11119 S Longwood Drive		Estate Property	David R. Trengove	\$ 705,128.88	Investor-Lender	\$ 46,000.00		100-481
100	11117-11119 S Longwood Drive		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		100-453
100	11117-11119 S Longwood Drive		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 55,000.00		100-806
100	11117-11119 S Longwood Drive		Estate Property	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 75,000.00		100-584
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		100-180
100	11117-11119 S Longwood Drive		Estate Property	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 150,000.00		100-1354
100	11117-11119 S Longwood Drive		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 50,000.00	100-316
100	11117-11119 S Longwood Drive		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 53,000.00		100-1445
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		100-101
100	11117-11119 S Longwood Drive		Estate Property	IRA Services Trust Company CFB0 Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		100-661
100	11117-11119 S Longwood Drive		Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 250,000.00		100-2057
100	11117-11119 S Longwood Drive		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 25,000.00		100-527
100	11117-11119 S Longwood Drive		Estate Property	John and Cynthia Braden	\$ 43,888.41	Investor-Lender	\$ 50,000.00		100-1047
100	11117-11119 S Longwood Drive		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity		\$ 50,000.00	100-2004
100	11117-11119 S Longwood Drive		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 100,000.00		100-2090
100	11117-11119 S Longwood Drive		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 50,000.00		100-106
100	11117-11119 S Longwood Drive		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 50,000.00		100-228
100	11117-11119 S Longwood Drive		Estate Property	Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO	\$ 22,434.28	Investor-Lender	\$ 25,000.00		100-840
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		100-2053
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		100-1430
100	11117-11119 S Longwood Drive		Estate Property	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		100-82
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		100-315
100	11117-11119 S Longwood Drive		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00		100-2014
100	11117-11119 S Longwood Drive		Estate Property	Nancy Fillmore	\$ 90,974.27	Investor-Lender		\$ 50,000.00	100-2022
100	11117-11119 S Longwood Drive		Estate Property	Patricia E Gomes (Ravin3 LLC / Longwood11117, LLC)	\$ 405,333.28	Investor-Lender	\$ 400,000.00		100-1400
100	11117-11119 S Longwood Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 15,000.00		100-300
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		100-2087
100	11117-11119 S Longwood Drive		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 199,000.00		100-594
100	11117-11119 S Longwood Drive		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 18,000.00		100-332
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		100-2088
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		100-2089
100	11117-11119 S Longwood Drive		Estate Property	Rajesh Gupta Roth IRA	\$ 318,674.45	Investor-Lender	\$ 265,562.00		100-1280
100	11117-11119 S Longwood Drive		Estate Property	Rajitha Dundigalla	\$ 50,000.00	Investor-Lender	\$ 50,000.00		100-655
100	11117-11119 S Longwood Drive		Estate Property	Rinku Uberoi	\$ 250,000.00	Investor-Lender	\$ 250,000.00		100-1373
100	11117-11119 S Longwood Drive		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 125,000.00		100-1484
100	11117-11119 S Longwood Drive		Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00		100-447
100	11117-11119 S Longwood Drive		Estate Property	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor-Lender	\$ 5,000.00		100-564
100	11117-11119 S Longwood Drive		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00		100-1470
100	11117-11119 S Longwood Drive		Estate Property	Serva Fidem, LLC	\$ 78,510.69	Investor-Lender	\$ 25,000.00		100-1425
100	11117-11119 S Longwood Drive		Estate Property	Stephan Tang	\$ 50,000.00	Equity Investor	\$ 50,000.00		100-1111
100	11117-11119 S Longwood Drive		Estate Property	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 150,000.00		100-821
100	11117-11119 S Longwood Drive		Estate Property	Steven R. Bald	\$ 45,000.00	Equity Investor	\$ 45,000.00		100-399
100	11117-11119 S Longwood Drive		Estate Property	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 100,000.00		100-141
100	11117-11119 S Longwood Drive		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		100-76
100	11117-11119 S Longwood Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		100-1040

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	Amount Invested in Property as per Supporting Docs	Claim Number
100	11117-11119 S Longwood Drive		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender	\$ 250,000.00		100-2003
100	11117-11119 S Longwood Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 50,000.00		100-168
100	11117-11119 S Longwood Drive		Estate Property	WT Investment Trust (Wiegert Tierie)	\$ 18,043.99	Investor-Lender	\$ 17,350.00		100-1310
100	11117-11119 S Longwood Drive		Estate Property	Yin Liu, Ping Xu	\$ 150,000.00	Equity Investor	\$ 100,000.00		100-1368
100	11117-11119 S Longwood Drive		Estate Property	Zouhair and Nada Stephan	\$ 300,000.00	Investor-Lender	\$ 150,000.00		100-283
101	6949-59 S Merrill Avenue		Estate Property	Capital Investors, LLC (6951 S. Merrill Fund I LLC)	\$ 1,856,942.46	Equity Investor	\$ 1,550,000.00		101-1490
101	6949-59 S Merrill Avenue		Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent Contractor	\$ 57,000.00		101-1477
101	6949-59 S Merrill Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 91,000.00		101-1454
101	6949-59 S Merrill Avenue		Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 54,000.00		101-708
101	6949-59 S Merrill Avenue		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 1,915,706.50	Institutional Lender		\$ 1,540,000.00	101-1188
102-106	7927-49 S Essex Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 119,000.00		102-503
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		102-2012
102-106	7927-49 S Essex Avenue		Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 70,000.00		102-84
102-106	7927-49 S Essex Avenue		Estate Property	David & Florybeth Stratton	\$ 150,000.00	Investor-Lender	\$ 150,000.00		102-588
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		102-170
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 100,000.00		102-267
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 51,855.00		102-267
102-106	7927-49 S Essex Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 100,000.00		102-2015
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		102-180
102-106	7927-49 S Essex Avenue		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 165,000.00		102-1450
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		102-1215
102-106	7927-49 S Essex Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		102-1445
102-106	7927-49 S Essex Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 105,000.00		102-2010
102-106	7927-49 S Essex Avenue		Estate Property	Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative of the Estate)	\$ 246,440.00			\$ 120,000.00	102-868
102-106	7927-49 S Essex Avenue		Estate Property	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 115,937.00		102-1346
102-106	7927-49 S Essex Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 35,000.00		102-103
102-106	7927-49 S Essex Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 314,302.00		102-2060
102-106	7927-49 S Essex Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		102-787
102-106	7927-49 S Essex Avenue		Estate Property	OE Holdings LLC	\$ 30,000.00	Investor-Lender	\$ 30,000.00		102-852
102-106	7927-49 S Essex Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.00	Investor-Lender	\$ 150,000.00		102-1256
102-106	7927-49 S Essex Avenue		Estate Property	Patricia Guillen	\$ 50,000.00	Investor-Lender and Equity Investor	\$ 50,000.00		102-463
102-106	7927-49 S Essex Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 63,694.00		102-2026
102-106	7927-49 S Essex Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		102-300
102-106	7927-49 S Essex Avenue		Estate Property	Peter Schonberger	\$ 30,000.00	Equity Investor	\$ 30,000.00		102-703
102-106	7927-49 S Essex Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 25,000.00		102-332
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan	\$ 200,000.00	Investor-Lender	\$ 200,000.00		102-515
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan (Polycorp Trust Company CFBO)	\$ 200,000.00	Investor-Lender	\$ 200,000.00		102-762
102-106	7927-49 S Essex Avenue		Estate Property	ROBERT A LAPORTE	\$ 100,000.00	Investor-Lender	\$ 50,000.00		102-1038
102-106	7927-49 S Essex Avenue		Estate Property	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor-Lender	\$ 45,000.00		102-564
102-106	7927-49 S Essex Avenue		Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 35,000.00		102-1434
102-106	7927-49 S Essex Avenue		Estate Property	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 100,000.00		102-821
102-106	7927-49 S Essex Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 4,000.00		102-164
102-106	7927-49 S Essex Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		102-76
102-106	7927-49 S Essex Avenue		Estate Property	Umbrella Investment Partners	\$ 41,500.00	Equity Investor	\$ 40,000.00		102-1167
102-106	7927-49 S Essex Avenue		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 30,000.00		102-1040
102-106	7927-49 S Essex Avenue		Estate Property	Zouhair and Nada Stephan	\$ 300,000.00	Investor-Lender	\$ 150,000.00		102-283
107	1422-24 East 68th Street		Estate Property	Dan Behm	\$ 96,373.45	Investor-Lender		\$ 127,776.00	107-816
107	1422-24 East 68th Street		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 165,000.00		107-883
107	1422-24 East 68th Street		Estate Property	Fixed Slice LLC	\$ 64,775.00	Investor-Lender	\$ 250,642.00		107-176
107	1422-24 East 68th Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			107-2086
108	2800-06 E 81st Street		Estate Property	Kendall Chenier	\$ 667,084.15	Other			108-1144
108	2800-06 E 81st Street		Estate Property	Rende, Nicolas	\$ 830,000.00	Investor-Lender	\$ 430,000.00		108-2048
108	2800-06 E 81st Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			108-2086
109	4750-52 S Indiana Avenue		Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 80,000.00		109-1133
109	4750-52 S Indiana Avenue		Estate Property	JLE Investments, LLC c/o James Eng	\$ 8,330.19	Investor-Lender	\$ 13,204.91		109-501
109	4750-52 S Indiana Avenue		Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,000.00		109-246
109	4750-52 S Indiana Avenue		Estate Property	MID LLC by Carolyn Mize	\$ 53,061.25	Investor-Lender	\$ 5,000.00		109-524
109	4750-52 S Indiana Avenue		Estate Property	Professional Real Estate Solutions, LLC / Edward J. Netzel	\$ 13,204.91	Equity Investor	\$ 50,000.00		109-489
109	4750-52 S Indiana Avenue		Estate Property	Sarah Qiuhong Yang	\$ 100,000.00	Equity Investor	\$ 100,000.00		109-1272

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	Amount Invested in Property as per Supporting Docs	Claim Number
109	4750-52 S Indiana Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 80,040.00		109-565
109	4750-52 S Indiana Avenue		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			109-2086
109	4750-52 S Indiana Avenue		Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 2,852.83		109-110
110	5618-20 S Martin Luther King Drive		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 50,000.00		110-892
110	5618-20 S Martin Luther King Drive		Estate Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 26,500.00		110-1264
110	5618-20 S Martin Luther King Drive		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 4,527.80		110-693
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		110-497
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		110-1421
110	5618-20 S Martin Luther King Drive		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			110-2086
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Chad R Brown	\$ 42,051.58	Investor-Lender	\$ 170,000.00		111-294
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 20,000.00		111-2025
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00		111-610
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		111-920
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		111-300
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 14,058.22		111-798
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 220,119.00		111-1120
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 50,000.00	111-139
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		111-2044
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			111-2086
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 25,000.00		111-2039
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 5,000.00		112-314
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender		\$ 30,000.00	112-618
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 180,517.00		112-2057
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		112-497
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			112-2086
113	7840-42 S Yates Avenue		Estate Property	Kendall Chenier	\$ 667,084.15	Other			113-1144
113	7840-42 S Yates Avenue		Estate Property	Rende, Nicolas	\$ 830,000.00	Investor-Lender	\$ 400,000.00		113-2048
113	7840-42 S Yates Avenue		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			113-2086
115	109 N Laramie Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender		\$ 94,473.00	115-2051
115	109 N Laramie Avenue		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 50,000.00		115-890
115	109 N Laramie Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 39,663.00		115-962
115	109 N Laramie Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender		\$ 12,238.00	115-314
115	109 N Laramie Avenue		Former Property	Celia Tong Revocable Living Trust Dated December 22, 2011	\$ -	Investor-Lender	\$ 2,065.00		115-287
115	109 N Laramie Avenue		Former Property	City of Chicago	\$ 78,479.20	Other	\$ 1,715.34		115-693
115	109 N Laramie Avenue		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 30,155.00		115-569
115	109 N Laramie Avenue		Former Property	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 50,000.00		115-611
115	109 N Laramie Avenue		Former Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00		115-780
115	109 N Laramie Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity		\$ 60,962.00	115-2004
115	109 N Laramie Avenue		Former Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 181,311.00		115-106
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		115-310
115	109 N Laramie Avenue		Former Property	Melvin Shurtz	\$ -	Investor-Lender	\$ 25,000.00		115-362
115	109 N Laramie Avenue		Former Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 455,673.00		115-231
115	109 N Laramie Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00		115-1478
115	109 N Laramie Avenue		Former Property	Robert A Demick DDS PA 401K	\$ 17,678.65	Investor-Lender	\$ 30,000.00		115-680
115	109 N Laramie Avenue		Former Property	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA)	\$ -	Investor-Lender	\$ 25,000.00		115-924
115	109 N Laramie Avenue		Former Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 105,772.00		115-1220
115	109 N Laramie Avenue		Former Property	Stephan Tang	\$ 123,256.97	Investor-Lender	\$ 50,000.00		115-1111
115	109 N Laramie Avenue		Former Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		\$ 25,210.00	115-1010
115	109 N Laramie Avenue		Former Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43	Investor-Lender	\$ 20,000.00		115-2093
116	1102 Bingham St, Houston TX 77007		Estate Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 20,000.00		116-2042
116	1102 Bingham St, Houston TX 77007		Estate Property	AMark Investment Trust	\$ 699,490.82	Investor-Lender	\$ 125,000.00		116-710
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		116-199
116	1102 Bingham St, Houston TX 77007		Estate Property	Anatoly B. Naritsin	\$ 55,417.00	Investor-Lender	\$ 50,000.00		116-2077
116	1102 Bingham St, Houston TX 77007		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender	\$ 50,000.00		116-446
116	1102 Bingham St, Houston TX 77007		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 55,000.00		116-456
116	1102 Bingham St, Houston TX 77007		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 50,000.00		116-569
116	1102 Bingham St, Houston TX 77007		Estate Property	Firesark Enterprises, LLC, a Texas Series Limited Liability Company	\$ 279,898.28	Investor-Lender	\$ 313,418.93		116-1130
116	1102 Bingham St, Houston TX 77007		Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender and Equity	\$ 52,474.56		116-331
116	1102 Bingham St, Houston TX 77007		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		116-2035

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	Amount Invested in Property as per Supporting Docs	Claim Number
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		116-78
116	1102 Bingham St, Houston TX 77007		Estate Property	Ramanan Ramadoss	\$ 204.96	Equity Investor	\$ 15,000.00		116-71
116	1102 Bingham St, Houston TX 77007		Estate Property	Robert Karlsson for MILLCreek Holdings LLC	\$ 255,035.70	Investor-Lender	\$ 200,000.00		116-166
116	1102 Bingham St, Houston TX 77007		Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 50,000.00		116-1120
116	1102 Bingham St, Houston TX 77007		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 139,971.00		116-1220
117	3915 N Kimball Avenue		Former Property	1839 Fund I LLC	\$ 38,081.00	Investor-Lender	\$ 50,000.00		117-367
117	3915 N. Kimball			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		117-2096
117	3915 N Kimball Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 25,000.00		117-2051
117	3915 N Kimball Avenue		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 47,184.00		117-117
117	3915 N Kimball Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 30,311.00		117-1478
117	3915 N Kimball Avenue		Former Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 11,097.00		117-798
118	400 S Kilbourn Avenue		Former Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 63,000.00		118-1264
118	400 S Kilbourn Avenue		Former Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00		118-1099
118	400 S Kilbourn Avenue		Former Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender		\$ 73,257.00	118-1204
118	400 S Kilbourn Avenue		Former Property	Chukwuemeka Ezeume	\$ 178,625.00	Investor-Lender	\$ 150,000.00		118-211
118	400 S Kilbourn Avenue		Former Property	Equity TrustCompany Custodian FBO Karuna Voddri IRA	\$ 12,777.00	Investor-Lender	\$ 12,777.00		118-990
118	400 S Kilbourn Avenue		Former Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender		\$ 28,792.00	118-618
118	400 S Kilbourn Avenue		Former Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000.00		118-101
118	400 S Kilbourn Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity		\$ 206,299.00	118-2004
118	400 S Kilbourn Avenue		Former Property	R.D. Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 5,875.00		118-528
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		118-245
118	400 S Kilbourn Avenue		Former Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		118-330
118	400 S Kilbourn Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 80,000.00		118-139
118	400 S Kilbourn Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 95,000.00		118-2044
119	4019 S Indiana			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 49,000.00		119-2096
119	4019 S Indiana Avenue		Former Property	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 120,703.00		119-165
119	4019 S Indiana Avenue		Former Property	Robert Weech	\$ 503.31	Investor-Lender	\$ 6,912.56		119-802
119	4019 S Indiana Avenue		Former Property	Sarah Qiuhong Yang	\$ 60,543.00	Investor-Lender	\$ 53,420.00		119-1272
119	4019 S Indiana Avenue		Former Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 26,000.00		119-2052
120	7823-27 S Essex Avenue		Former Property	Bancroft, Ed A	\$ 258,060.00	Investor-Lender	\$ 75,000.00		120-2008
120	7823-27 S Essex Avenue		Former Property	Bedford, Bert and Sadie	\$ 45,477.28	Investor-Lender	\$ 46,131.00		120-2009
120	7823-27 S Essex Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 26,000.00		120-906
120	7823-27 S Essex Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00		120-558
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		120-448
120	7823-27 S Essex Avenue		Former Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			120-575
122	7616-7624 S Phillips Avenue		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 150,000.00		122-890
122	7616-7624 S Phillips Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,400.00	Investor-Lender	\$ 50,000.00		122-503
122	7616-7624 S Phillips Avenue		Former Property	B & H Creative Investments LLC	\$ 428,533.00	Investor-Lender	\$ 100,000.00		122-414
122	7616-7624 S Phillips Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		122-2012
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		122-180
122	7616-7624 S Phillips Avenue		Former Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 175,000.00		122-1450
122	7616-7624 S Phillips Avenue		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 325,000.00		122-705
122	7616-7624 S Phillips Avenue		Former Property	Michigan Shore Apartments, LLC	\$ 435,350.00	Other			122-1485
122	7616-7624 S Phillips Avenue		Former Property	Paule M Nagy	\$ 50,000.00	Investor-Lender	\$ 50,000.00		122-757
122	7616-7624 S Phillips Avenue		Former Property	Scott Nattulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 50,000.00		122-216
122	7616-7624 S Phillips Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 25,000.00		122-139
122	7616-7624 S Phillips Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 82,650.00		122-2044
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		122-1366
123	7107-29 S Bennett Avenue		Former Property	Adam Epstein	\$ 50,000.00	Investor-Lender	\$ 50,000.00		123-64
123	7107-29 S Bennett Avenue		Former Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender	\$ 10,000.00		123-2008
123	7107-29 S Bennett Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		123-2012
123	7107-29 S Bennett Avenue		Former Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 22,282.00		123-353
123	7107-29 S Bennett Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 339,414.00		123-962
123	7107-29 S Bennett Avenue		Former Property	Brion Conklin	\$ 65,421.00	Investor-Lender	\$ 116,531.00		123-601

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123	7107-29 S Bennett Avenue		Former Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 51,913.00		123-1116
123	7107-29 S Bennett Avenue		Former Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 219,465.00		123-1460
123	7107-29 S Bennett Avenue		Former Property	Christine A. Styczynski	\$ 42,033.00	Investor-Lender	\$ 42,033.00		123-373
123	7107-29 S Bennett Avenue		Former Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 10,000.00		123-1454
123	7107-29 S Bennett Avenue		Former Property	Dan Behm	\$ 96,373.45	Investor-Lender		\$ 100,000.00	123-816
123	7107-29 S Bennett Avenue		Former Property	Edwin BARKER	\$ 36,773.52	Investor-Lender	\$ 50,000.00		123-1498
123	7107-29 S Bennett Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity		\$ 16,000.00	123-2004
123	7107-29 S Bennett Avenue		Former Property	Joral Schmalke	\$ 1,735,782.00	Investor-Lender	\$ 630,000.00		123-730
123	7107-29 S Bennett Avenue		Former Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 30,000.00		123-1245
123	7107-29 S Bennett Avenue		Former Property	Kingdom Trust Company custodian, FBO Louis Duane Velez SEP IRA Acc.	\$ 43,046.58	Investor-Lender	\$ 50,000.00		123-1221
123	7107-29 S Bennett Avenue		Former Property	LaDawn K. Westbrook - Miss Property LLC	\$ 15,546.64	Investor-Lender	\$ 50,000.00		123-271
123	7107-29 S Bennett Avenue		Former Property	Lake Erie LLC (Douglas Lichtinger)	\$ 21,683.17	Investor-Lender	\$ 26,948.71		123-629
123	7107-29 S Bennett Avenue		Former Property	Low Altitude, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		123-273
123	7107-29 S Bennett Avenue		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		123-920
123	7107-29 S Bennett Avenue		Former Property	Patricia A Brown	\$ 84,631.88	Investor-Lender	\$ 100,000.00		123-1237
123	7107-29 S Bennett Avenue		Former Property	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 1,971.00		123-354
123	7107-29 S Bennett Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 103,000.00		123-528
123	7107-29 S Bennett Avenue		Former Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 47,004.00		123-842
123	7107-29 S Bennett Avenue		Former Property	Ronald Tucker	\$ 51,583.00	Investor-Lender	\$ 51,583.00		123-1398
123	7107-29 S Bennett Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00		123-216
123	7107-29 S Bennett Avenue		Former Property	Sunwest Trust Custodian FBO Jose G. Galarza IRA	\$ 44,788.00	Investor-Lender	\$ 50,000.00		123-1394
123	7107-29 S Bennett Avenue		Former Property	TIMMY RINKJ	\$ 78,048.23	Investor-Lender		\$ 24,244.00	123-229
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		123-1366
123	7107-29 S Bennett Avenue		Former Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 78,048.45		123-469
123	7107-29 S Bennett Avenue		Former Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 83,178.85	Investor-Lender	\$ 108,766.67		123-234
124	6801 S East End Avenue		Former Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		124-408
124	6801 S East End Avenue		Former Property	Anant Topiwala	\$ 52,517.48	Investor-Lender	\$ 50,000.00		124-1369
124	6801 S East End Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 25,000.00		124-503
124	6801 S East End Avenue		Former Property	Bancroft, Ed (iPlanGroup Agent Ed Bancroft Roth)	\$ 66,007.00	Investor-Lender	\$ 20,800.00		124-2008
124	6801 S East End Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 31,619.00		124-2012
124	6801 S East End Avenue		Former Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		124-727
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		124-314
124	6801 S East End Avenue		Former Property	Dennis Ray Hennefer	\$ 34,840.00	Investor-Lender	\$ 34,840.00		124-1265
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		124-460
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		124-461
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		124-424
124	6801 S East End Avenue		Former Property	Equity Trust Company Custodian FBO Theodore J. Guillen	\$ 14,775.00	Investor-Lender	\$ 14,775.00		124-423
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		124-457
124	6801 S East End Avenue		Former Property	Focus4 Investments, LLC	\$ 104,349.99	Investor-Lender	\$ 100,000.00		124-830
124	6801 S East End Avenue		Former Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,000.00		124-77
124	6801 S East End Avenue		Former Property	James Clements	\$ 185,910.00	Investor-Lender		\$ 50,000.00	124-1402
124	6801 S East End Avenue			James Tutsock	\$ 900,000.00		\$ 352,714.00		124-2057
124	6801 S East End Avenue		Former Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 50,000.00		124-556
124	6801 S East End Avenue		Former Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 25,000.00		124-1367
124	6801 S East End Avenue		Former Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 80,000.00		124-1086
124	6801 S East End Avenue		Former Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 11,500.00		124-805
124	6801 S East End Avenue		Former Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 4,246.00		124-823
124	6801 S East End Avenue		Former Property	Mary Ann Hennefer	\$ 15,160.00	Investor-Lender	\$ 15,160.00		124-1277

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124	6801 S East End Avenue		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Other	\$ 84,500.00		124-1412
124	6801 S East End Avenue		Former Property	Michael C. Jacobs	\$ 103,666.68	Investor-Lender	\$ 100,000.00		124-2031
124	6801 S East End Avenue		Former Property	Michael Hill	\$ 85,000.00	Investor-Lender	\$ 50,000.00		124-179
124	6801 S East End Avenue		Former Property	Mudlic Properties LLC	\$ 207,194.24	Other (property owner;	\$ 674,377.90		124-2076
124	6801 S East End Avenue		Former Property	Paper Street Realty LLC d/b/a Rent Ready Apartments	\$ 135,847.03	Other (Mechanics Lien		\$ 135,847.00	124-1206
124	6801 S East End Avenue		Former Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 328,561.00		124-397
124	6801 S East End Avenue		Former Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		124-302
124	6801 S East End Avenue		Former Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 13,454.00		124-1389
124	6801 S East End Avenue		Former Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 17,560.00		124-361
124	6801 S East End Avenue		Former Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender		\$ 25,000.00	124-131
124	6801 S East End Avenue		Former Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 20,000.00		124-339
124	6801 S East End Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 30,000.00		124-2044
124	6801 S East End Avenue		Former Property	Wayne K Larsen	\$ 110,000.00	Equity Investor	\$ 110,000.00		124-490
124	6801 S East End Avenue		Former Property	Wayne K Larsen Diane Larsen	\$ 110,000.00	Equity Investor	\$ 110,000.00		124-853
125	6548 N Campbell Avenue		Former Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 27,000.00		125-1374
125	6548 N Campbell Avenue		Former Property	Robert Thaeete	\$ 75,358.42	Investor-Lender	\$ 74,067.00		125-1232
125	6548 N Campbell Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00		125-216
125	6548 N Campbell Avenue		Former Property	Steven Lipschultz	\$ 71,126.00	Investor-Lender	\$ 38,000.00		125-1391
126	5201-5207 W Washington Blvd		Former Property	AMark Investment Trust	\$ 699,499.82	Investor-Lender	\$ 375,000.00		126-710
126	5201 S Washington		Former Property	Armoogam, Clifton	\$ 29,940.00	Investor-Lender	\$ 21,500.00		126-2006
126	5201-5207 W Washington Blvd		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 225,000.00		126-890
126	5201-5207 W Washington Blvd		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 76,667.00		126-569
126	5201-5207 W Washington Blvd		Former Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN	\$ 9,523.00	Investor-Lender	\$ 3,171.00		126-1065
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		126-1066
126	5201-5207 W Washington Blvd		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 30,000.00		126-1174
126	5201-5207 W Washington Blvd		Former Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		126-1335
126	5201-5207 W Washington Blvd		Former Property	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor-Lender	\$ 100,000.00		126-968
126	5201-5207 W Washington Blvd		Former Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 50,000.00		126-610
126	5201-5207 W Washington Blvd		Former Property	Louis Duane Velez, LLV (Louis Duane Velez as manager)	\$ 46,131.09	Investor-Lender	\$ 50,000.00		126-902
126	5201-5207 W Washington Blvd		Former Property	Margaret M Morgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		126-197
126	5201-5207 W Washington Blvd		Former Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		126-1154
126	5201-5207 W Washington Blvd		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 631,739.82	Investor-Lender	\$ 25,000.00		126-1412
126	5201-5207 W Washington Blvd		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 400,416.00		126-705
126	5201-5207 W Washington Blvd		Former Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 50,000.00		126-218
126	5201-5207 W Washington Blvd		Former Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 95,000.00		126-768
126	5201-5207 W Washington Blvd		Former Property	Robert Demick	\$ 46,131.88	Investor-Lender	\$ 49,000.00		126-782
126	5201-5207 W Washington Blvd		Former Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 50,000.00		126-827
126	5201-5207 W Washington Blvd		Former Property	Soujanya Simhadri	\$ 25,000.00	Investor-Lender	\$ 25,000.00		126-766
126	5201-5207 W Washington Blvd		Former Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 50,000.00		126-206
126	5201-5207 W Washington Blvd		Former Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 50,000.00		126-1407
126	5201-5207 W Washington Blvd		Former Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 130,213.00		126-522
126	5201-5207 W Washington Blvd		Former Property	William S Burk	\$ 46,131.08	Investor-Lender	\$ 50,000.00		126-925
126	5201-5207 W Washington Blvd		Former Property	Yvette Sahai	\$ 47,048.08	Investor-Lender	\$ 28,780.00		126-2049
129	4494 West Roscoe Street		Former Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN	\$ 9,523.00	Investor-Lender	\$ 2,362.00		129-1065
129	4494 West Roscoe Street		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 5,637.00		129-1174
129	4494 West Roscoe Street		Former Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 35,367.00		129-246
129	4494 West Roscoe Street		Former Property	Katie Whitlock	\$ 61,651.00	Equity Investor		\$ 14,604.21	129-942
129	4494 West Roscoe Street		Former Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 12,198.90		129-1357
130	4511 N Merimac Avenue		Former Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 44,178.86		130-157
130	4511 N Merimac Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 21,522.04		130-796
130	4511 N Merimac Avenue		Former Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 25,000.00		130-994
130	4511 N Merimac Avenue		Former Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 60,000.00		130-194
130	4511 N Merimac Avenue		Former Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 120,000.00		130-244

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130	4511 N Merimac Avenue		Former Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$ 6,978.00		130-271
130	4511 N Merimac Avenue		Former Property	Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49	Investor-Lender	\$ 25,000.00		130-1473
131	4108 N. Monticello			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		131-2096
131	4108 N Monticello Avenue		Former Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 48,890.12		131-1241
131	4108 N Monticello Avenue		Former Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		131-2035
131	4108 N Monticello Avenue		Former Property	Paul Franklin	\$ 25,000.00	Investor-Lender	\$ 25,000.00		131-1231
131	4108 N Monticello Avenue		Former Property	Quantum Growth Holdings LLC		Investor-Lender	\$ 8,434.38		131-354
132	9531 S. Fairfield Ave			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		132-2096
132	9531 S Fairfield Avenue		Former Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A.	\$ 80,377.98	Investor-Lender	\$ 5,405.73		132-775
132	9531 S Fairfield Avenue		Former Property	Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49	Investor-Lender	\$ 50,000.00		132-1473
133	4109 N Kimball			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		133-2096
133	4109 N Kimball Avenue		Former Property	Brett Burnham (IPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 13,875.96	\$ 13,875.96	133-314
133	4109 N Kimball Avenue		Former Property	Mario Flores	\$ 40,697.50	Investor-Lender	\$ 133,456.15		133-198
133	4109 N Kimball Avenue		Former Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 5,203.00		133-479
135	4930 W Cornelia Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor			135-906
135	4930 W Cornelia Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 25,000.00		135-558
135	4930 W Cornelia Avenue		Former Property	IPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor-Lender	\$ 16,322.65		135-1334
135	4930 W Cornelia Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 5,525.25		135-796
135	4930 W Cornelia Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity	\$ 16,432.06	\$ 16,432.06	135-2004
135	4930 W Cornelia Avenue		Former Property	QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #15528-	\$ 184,785.31	Investor-Lender	\$ 35,256.92		135-804
140	4528 S Michigan		Former Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 14,583.00		140-2042
140	4528 S Michigan Avenue		Former Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 42,100.00		140-184
140	4528 S Michigan Avenue		Former Property	Peter (Pierre) Henri Gelinias	\$ 26,499.94	Investor-Lender	\$ 25,000.00		140-1385
141	431 E 42nd Place		Estate Property	IPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 22,944.44		141-445
142	5209 W Warwick Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 74,000.00		142-2051
142	5209 W Warwick Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00		142-1478
143	5434 S Wood Street		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 67,325.82		143-832
144	6525 S Evans Avenue		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 106,000.00		144-832
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		145-180
145	4755 S St Lawrence Avenue		Former Property	Jannapureddy Brothers	\$ 19,251.27	Equity Investor	\$ 140,000.00		145-1491
145	4755 S St Lawrence Avenue		Former Property	Kendall Chenier	\$ 9,858.12	Investor-Lender	\$ 9,858.12		145-1144
145	4755 S St Lawrence Avenue		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under	\$ 88,866.41	Other	\$ 68,360.31		145-1412
145	4755 S St Lawrence Avenue		Former Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 261,376.12		145-665
150	526 W 78th Street		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 50,000.00		150-2044
151	8107 S Coles Avenue		Former Property	Kirk Road Investments, LLC	\$ 484,195.69	Investor-Lender	\$ 87,500.00		151-755
152	7635 S Coles Avenue		Former Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 105,000.00		152-1421
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		152-1366
155	Campo-Mar, Puerto Rico		Former Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00		155-883
155	Campo-Mar, Puerto Rico		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		155-920
155	Campo-Mar, Puerto Rico		Former Property	Robert Thaete	\$ 75,358.42	Investor-Lender	\$ 26,000.00		155-1232
156	4351 S Calumet			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 100,000.00		156-2096
156	4351 S Calumet Avenue		Former Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A.	\$ 80,377.98	Investor-Lender	\$ 20,239.25		156-775
157	1655 N Humboldt Blvd		Former Property	Raghu Pulluru, FBO 1634276 Midland IRA	\$ 246,000.00	Investor-Lender	\$ 153,000.00		157-1214
158	5104 W Dakin Street		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 7,635.77		158-117
159	7420 S Colfax Ave		Former Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 123,100.00		159-1346
901	SSDF 1		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 10,000.00		901-143
901	SSDF1		Fund	Cadaval Investment Trust FBO Dana Cadaval Solo 401k	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-1242
901	SSDF1		Fund	Cadaval Investment Trust FBO Manuel Cadaval Solo 401k	\$ 100,000.00	Equity Investor	\$ 100,000.00		901-1236
901	SSDF1		Fund	Capital Liability Investments, LLC	\$ 55,025.00	Equity Investor	\$ 55,000.00		901-186
901	SSDF1		Fund	DVH Investment Trust	\$ 315,000.00	Equity Investor	\$ 315,000.00		901-1410
901	SSDF1		Fund	Florybeth & David Stratton	\$ 200,000.00	Equity Investor	\$ 200,000.00		901-604
901	SSDF1		Fund	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN	\$ 9,523.00	Equity Investor	\$ 7,161.00		901-1065
901	SSDF1		Fund	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Equity Investor	\$ 30,718.00		901-1066
901	SSDF1		Fund	Gary R. Burnham Jr. Solo 401K Trust	\$ 204,026.00	Equity Investor	\$ 204,026.00		901-1174
901	SSDF1		Fund	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		901-661
901	SSDF1		Fund	IRA Services Trust Company IRA220656 for Jean-Marc Cabrol	\$ 381,650.00	Equity Investor	\$ 381,650.00		901-120
901	SSDF1		Fund	Jeremy Hemphill	\$ 54,000.00	Equity Investor	\$ 50,000.00		901-290
901	SSDF1		Fund	Jeremy Hemphill for REAP, LLC	\$ 108,000.00	Equity Investor	\$ 100,000.00		63-1371
901	SSDF1		Fund	John Witzigreuter	\$ 250,000.00	Equity Investor	\$ 200,000.00		901-729
901	SSDF1		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 45,000.00		901-1367
901	SSDF1		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 170,000.00		901-1086

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901	SSDF1		Fund	Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust	\$ 140,592.00	Equity Investor	\$ 20,000.00		901-900
901	SSDF1		Fund	Manuel Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00		901-1084
901	SSDF1		Fund	Manuel Cadaval custodian for Jacob Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00		901-1244
901	SSDF1		Fund	Michael D More	\$ 100,000.00	Equity Investor	\$ 100,000.00		901-682
901	SSDF1		Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 100,000.00		901-1030
901	SSDF1		Fund	Optima Property Solutions, LLC	\$ 856,284.00	Equity Investor	\$ 856,284.00		901-1023
901	SSDF1		Fund	Patrick Connelly	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-939
901	SSDF1		Fund	Peters, David (The Dominguez-Peters Living Turst)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		901-2045
901	SSDF1		Fund	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Equity Investor	\$ 137,333.33		901-571
901	SSDF1		Fund	Todd Colucy	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-322
901	SSDF1		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 100,000.00		901-1234
902	SSDF2 Holdco 3, LLC		Fund	Alan & Sheree Gravely	\$ 75,000.00	Equity Investor	\$ 75,000.00		902-298
902	SSDF2 Holdco 3 LLC		Fund	David E. Chambers	\$ 30,000.00	Investor-Lender	\$ 30,000.00		902-555
902	SSDF2 Holdco 3 LLC		Fund	Duty, Darrell and Frances		Investor-Lender		\$ 10,000.00	902-2018
902	SSDF2		Fund	IPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 44,000.00		902-607
902	SSDF2		Fund	John Braden and Cynthia Braden	\$ 50,000.00	Investor-Lender	\$ 50,000.00		902-1054
902	SSDF2		Fund	Victor Esposito T/A ZE-LLC I am the manager member and the sole	\$ 50,000.00	Equity Investor	\$ 50,000.00		902-308
903	SSDF3		Fund	Johnstun, Chad	\$ 190,729.17	Equity Investor	\$ 190,729.17		903-2071
904	LEGACY FUND SSDF 4		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 151,333.00		904-143
904	SSDF4		Fund	Alan Schankman	\$ 172,791.00	Equity Investor	\$ 63,833.00		904-2096
904	SSDF4 (Legacy Fund SSDF4)		Fund	Annie Chang	\$ 50,000.00	Investor-Lender and Equity	\$ 50,000.00		904-475
904	SSDF4		Fund	Arnold Kuniō Kameda (Roth IRA via IPlan Group)	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-793
904	SSDF4		Fund	B & H Creative Investments LLC	\$ 428,533.00	Equity Investor		\$ 428,533.00	904-414
904	LEGACY FUND SSDF 4		Fund	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity		\$ 75,000.00	904-2008
904	SSDF4		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		904-2012
904	SSDF4		Fund	Blessing Strategies, LLC	\$ 29,784.00	Equity Investor	\$ 7,000.00		904-353
904	SSDF4		Fund	Brett Burnham (IPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,334.00	Investor-Lender		\$ 177,822.00	904-314
904	SSDF4		Fund	Brian and Kim Mouty	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-299
904	SSDF4		Fund	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 80,000.00		904-568
904	SSDF4		Fund	Celia Tong Revocable Living Trust Dated December 22, 2011	\$ 27,565.00	Equity Investor	\$ 27,565.00		904-287
904	SSDF4 (Legacy Fund SSDF4)		Fund	Charlotte A Hofer	\$ 370,000.00	Equity Investor		\$ 65,000.00	904-603
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		904-1281
904	SSDF4 (Legacy Fund SSDF4)		Fund	CM Group, LLC Keith Cooper	\$ 75,000.00	Investor-Lender	\$ 75,000.00		904-1184
904	SSDF4		Fund	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 194,700.00		904-1117
904	SSDF4		Fund	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 300,750.00		904-584
904	SSDF4		Fund	Douglas Nebel and Narine Nebel	\$ 115,000.00	Investor-Lender	\$ 115,000.00		904-1080
904	SSDF4		Fund	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 225,000.00		904-608
904	SSDF4		Fund	Gary R Burnham Jr Solo401K Trust	\$ 60,000.00	Equity Investor	\$ 60,000.00		904-1067
904	SSDF4		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		904-1445
904	SSDF4		Fund	Greg Oja	\$ 15,000.00	Equity Investor	\$ 15,000.00		904-518
904	SSDF4		Fund	Indranie Jodha/Chetram Jodha	\$ 32,000.00	Equity Investor	\$ 32,000.00		904-116
904	SSDF4		Fund	IPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 11,700.00		904-607
904	SSDF4		Fund	IRA Resources, Inc., FBO Edward Joseph Day, Account # 35-36374	\$ 55,555.73	Equity Investor	\$ 48,553.00		904-1486
904	SSDF4		Fund	James Henderson	\$ 49,200.00	Investor-Lender and Equity Investor	\$ 49,200.00		904-931
904	SSDF4		Fund	James M McKnight and Silma L McKnight	\$ 5,546.87	Equity Investor	\$ 6,000.00		904-779
904	SSDF4		Fund	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 48,000.00		904-582
904	SSDF4		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 50,000.00		904-797

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904	SSDF4		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 20,000.00		904-726
904	SSDF4		Fund	John and Cynthia Love	\$ 84,506.24	Investor-Lender and Equity Investor	\$ 75,000.00		904-699
904	SSDF4		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor	\$ 443,010.24		904-2004
904	SSDF4		Fund	John Bloxham	\$ 51,500.00	Equity Investor	\$ 50,000.00		904-1012
904	SSDF4		Fund	John Braden and Cynthia Braden	\$ 46,508.23	Investor-Lender	\$ 50,000.00		904-1055
904	SSDF4		Fund	John Love	\$ 46,350.00	Equity Investor	\$ 45,000.00		904-719
904	Legacy Fund SSDF 4		Fund	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00		904-2090
904	SSDF4		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 90,000.00		904-1367
904	SSDF4		Fund	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 60,000.00		904-121
904	SSDF4 Legacy Fund		Fund	Keith Cooper - Concorde Management, LLC	\$ 335,000.00	Investor-Lender	\$ 335,000.00		904-1183
904	SSDF4		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 200,700.00		904-1086
904	SSDF4		Fund	Kevin Randall	\$ 200,000.00	Equity Investor	\$ 200,000.00		904-811
904	SSDF4		Fund	Linda Lipschultz	\$ 53,405.00	Equity Investor	\$ 53,405.00		904-1374
904	SSDF4 Legacy Fund		Fund	Lola S. Cooper	\$ 210,000.00	Investor-Lender	\$ 210,000.00		904-1185
904	SSDF4		Fund	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor	\$ 610,998.00		904-163
904	SSDF4		Fund	Madison Trust Company custodian FBO Guenter Scheel IRA M1702087	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-2073
904	SSDF4 Legacy Fund		Fund	MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR	\$ 107,946.27	Investor-Lender	\$ 130,000.00		904-2056
904	SSDF4		Fund	Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust	\$ 140,592.00	Equity Investor	\$ 100,592.00		904-900
904	SSDF4 Legacy Fund		Fund	Melvin Shurtz	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-362
904	SSDF4		Fund	Michael Kessock	\$ 103,000.00	Equity Investor	\$ 100,000.00		904-977
904	SSDF4 Legacy Fund		Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 54,524.00		904-78
904	SSDF4		Fund	Moran Blueshtein and Upender Subramanian	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-95
904	SSDF4		Fund	MTASS Realty LLC	\$ 349,521.00	Equity Investor	\$ 349,521.00		904-363
904	SSDF4		Fund	Nancy A Markwalter	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-1143
904	SSDF4 Legacy Fund		Fund	Nerses Abramyan	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-114
904	SSDF4 Legacy Fund		Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 235,000.00		904-1030
904	SSDF4		Fund	Patrick Connelly	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-964
904	SSDF4		Fund	PATRICK SHEEHAN	\$ 90,125.00	Equity Investor	\$ 50,000.00		904-783
904	SSDF4		Fund	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 15,321.00		904-354
904	SSDF4		Fund	Race Mouty	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-326
904	SSDF4 Legacy Fund		Fund	Randeep S Kapoor	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-597
904	SSDF4		Fund	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity Investor	\$ 50,000.00		904-483
904	SSDF4		Fund	Robert A Demick DDS PA 401K	\$ 50,422.00	Equity Investor	\$ 50,422.00		904-680
904	SSDF4		Fund	Robert Conley III	\$ 367,450.00	Equity Investor	\$ 325,000.00		904-277
904	SSDF4 Legacy Fund		Fund	Robert Potter	\$ 15,000.00	Equity Investor	\$ 15,000.00		904-1389
904	SSDF4		Fund	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-924
904	SSDF4		Fund	Schankman, Michael	\$ 112,557.00	Equity Investor	\$ 50,000.00		904-2052
904	SSDF4		Fund	Scott Eaton c/o Chris Eaton	\$ 49,200.00	Equity Investor	\$ 50,000.00		904-1470
904	SSDF4		Fund	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender and Equity	\$ 75,000.00		904-865
904	SSDF4		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 260,907.00		904-1220
904	SSDF4		Fund	Stanley J Kessock (Madison Trust Company FBO Stanley J. Kessock)	\$ 82,400.00	Investor-Lender and Equity	\$ 80,000.00		904-866
904	SSDF4		Fund	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 100,000.00		904-821
904	SSDF4		Fund	Steven K. Chennappan IRA # 17293-31	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-206
904	SSDF4		Fund	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 71,126.00		904-1391
904	SSDF4 Legacy Fund		Fund	Susan Kalisiak-Tingle	\$ 106,000.00	Equity Investor	\$ 50,000.00		904-1438
904	SSDF4		Fund	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Equity Investor	\$ 365,000.00		904-139

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	Amount Invested in Property as per Supporting Docs	Claim Number
904	SSDF4		Fund	The Peter Paul Nuspl Living Trust	\$ 91,237.31	Equity Investor	\$ 1,123,278.00		904-2044
904	SSDF4 Legacy Fund		Fund	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 55,000.00		904-1480
904	SSDF4		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 32,500.00		904-1234
904	SSDF4		Fund	Vartan Tarakhchyan	\$ 415,000.00	Equity Investor	\$ 130,000.00		904-1118
904	SSDF4		Fund	Vladimir Matviishin	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-1395
904	SSDF4		Fund	William Hooper	\$ 93,000.00	Equity Investor	\$ 93,000.00		904-278
904	SSDF4 Legacy Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 50,000.00		904-168
904	SSDF4		Fund	Yanicque Michaux	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-1052
906	SSDF6		Fund	1839 Fund I LLC	\$ 92,879.00	Investor-Lender	\$ 92,879.00		906-367
906	SSDF6		Fund	Dana Speed	\$ 240,000.00	Equity Investor	\$ 240,000.00		906-684
906	SSDF6		Fund	Hang Zhou and Lu Dong		Equity Investor		\$ 100,000.00	906-1335
906	SSDF6		Fund	iPlan Group Agent for Custodian FBO James B Ploeger IRA	\$ 72,000.00	Investor-Lender	\$ 55,000.00		906-520
906	SSDF6		Fund	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 52,474.56		906-331
906	SSDF6		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 60,000.00		906-797
906	SSDF6		Fund	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 120,703.00		906-165
906	SSDF6, LLC		Fund	Peter Flanagan (IRA Services Trust Co. CFBO: Peter Flanagan IRA176308)	\$ 50,000.00	Equity Investor	\$ 50,000.00		906-1020
906	SSDF6		Fund	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Equity Investor	\$ 71,815.00		906-172
906	SSDF6		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 11,219.00		906-1025
907	SSDF7		Fund	John Gorske	\$ 53,087.30	Equity Investor	\$ 53,087.00		907-1208
907	SSDF7		Fund	Property Solutions LLC, Kevin Bybee (managing member)	\$ 144,161.89	Equity Investor	\$ 144,161.89		907-268
908	SSDF8		Fund	Eric Schwartz	\$ 2,787.00	Equity Investor	\$ 2,787.00		908-157
908	SSDF8		Fund	Genevieve Heger and Duke Heger, JTWROS	\$ 10,000.00	Equity Investor	\$ 10,000.00		908-1414
908	SSDF8		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		908-1445
908	SSDF8		Fund	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 17,450.00		908-1133
908	SSDF8		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 54,289.29		908-797
908	SSDF8		Fund	John Bloxham	\$ 25,123.83	Equity Investor	\$ 24,333.00		908-1019
908	SSDF8		Fund	John Bloxham	\$ 35,667.00	Equity Investor	\$ 35,667.00		908-1211
908	SSDF8		Fund	John Bloxham	\$ 102,991.00	Equity Investor	\$ 162,991.00		908-1196
908	SSDF8		Fund	Knickerbocker LLC	\$ 105,387.00	Equity Investor	\$ 50,000.00		908-2035
908	SSDF 8		Fund	Sam Harrison	\$ 50,000.00	Investor-Lender	\$ 25,000.00		908-2027
908	SSDF8		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 16,033.00	Equity Investor	\$ 16,033.00		908-975
908	SSDF8		Fund	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 20,000.00		908-370
911	Hybrid Capital Fund, LLC		Fund	Advanta IRA Services FBO Krushna Dundigalla Acct#8004195	\$ 100,000.00	Equity Investor	\$ 100,000.00		911-658
911	Hybrid Capital Fund		Fund	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 24,300.00		911-796
911	Hybrid Capital Fund		Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		911-82
911	Hybrid Capital Fund		Fund	PATRICK SHEEHAN	\$ 90,125.00	Equity Investor	\$ 40,125.00		911-783
912	SSPH Portfolio 1		Fund	Ran Barth	\$ 326,358.35	Equity Investor	\$ 331,000.00		912-65
912	South Shore Property Holdings		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 110,000.00		912-1220
937	Mezzazine Fund		Fund	Hopson & Associates LLC	\$ 75,000.00	Investor-Lender	\$ 54,096.00		937-204
937	Mezzazine Fund		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 33,967.00	Equity Investor	\$ 33,967.00		937-390
937	Mezzazine Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 100,964.00		937-168
940	Colony 4 Investment		Fund	Michael and Lyanne Terada	\$ 66,815.34	Equity Investor	\$ 60,194.00		54-551
N/A	N/A		Other	American Express	\$ 54,472.25	Other			440
N/A	N/A		Other	Buildout Inc.	\$ 1,200.00	Independent Contractor			240
N/A	N/A		Other	Cagan Management Group, Inc.	\$ 1,000,000.00	Other			856
N/A	N/A		Other	Chicago Real Estate Resources	\$ 5,950.00	Independent Contractor			1449
N/A	N/A		Other	Consilio, LLC	\$ 65,929.74	Other			841
N/A	N/A		Other	Corporate Creations International, Inc.	\$ 13,018.40	Other			886
N/A	N/A		UPN	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 10,992.19		558
N/A	Roth IRA and Traditional IRA		Fund	Ganpat and FEREEEDA Seunath	\$ 202,515.02	Equity Investor	\$ 202,515.02		77
N/A	N/A		Other	Gomberg Sharfman, PC	\$ 748.00	Independent Contractor			2083
N/A	N/A		Other	Jessica Baier	\$ 1,982.05	Independent Contractor			933
N/A	SSDF		Fund	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Equity Investor			310
N/A	N/A		UPN	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 37,956.48		194
N/A	N/A		Other	Return Path	\$ 22,750.00	Trade Creditor			1471
N/A	N/A		Other	Texas Comptroller of Public Accounts	\$ 42,261.72	Other			613
N/A	N/A		Other	The Kraus Law Firm	\$ 12,010.00	Trade Creditor			425
N/A	N/A		Other	The Law Office of Richard K. Helleman, PC	\$ 10,032.67	Independent Contractor			142

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION, et al.,

Plaintiffs,

vs.

EQUITYBUILD, INC.,
EQUITYBUILD FINANCE, L.L.C.,
JEROME H. COHEN, SHAUN D. COHEN,
and CITIBANK, N.A., as Trustee,

Defendants.

No. 18 C 5587

Chicago, Illinois
April 26, 2023
11:05 o'clock a.m.

TRANSCRIPT OF PROCEEDINGS -
Motion Hearing
BEFORE THE HONORABLE MANISH S. SHAH

APPEARANCES:

For Plaintiff SEC:

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Exhibit

7

1 APPEARANCES (Continued):

2

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18 For BC57, L.L.C.: LOEB & LOEB, L.L.P.
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22 For Several Institutional Lenders: DYKEMA GOSSETT, P.L.L.C.
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2

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and LMJ Sales:

RIECK AND CROTTY
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8

9

10 Also Present:

MS. SUSAN KALISIAK-TINGLE, Investor

11

MR. DAVID MARCUS, Investor

12

13

14

15

16

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18

19

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21

22

COLLEEN M. CONWAY, CSR, RMR, CRR
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23

24

25

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1 (Proceedings available by phone/heard in open court:)

2 THE CLERK: 18 CV 5587, United States Securities &
3 Exchange Commission versus EquityBuild.

4 THE COURT: Good morning, everyone.

5 We've taken attendance, and so we have everyone's
6 appearances for the record, so I am not going to make you state
7 your appearances. When you do speak, though, identify
8 yourself, please.

9 My agenda this morning is to talk about a few of the
10 pending issues: the second-amended proposed order approving
11 the distribution of proceeds from the Group 1 properties; the
12 18th interim application and motion for Court approval of
13 payment of fees and expenses; the objections to Judge Kim's
14 ruling granting the first fee allocation motion; the recently
15 filed motion to adjudicate a lien for properties 10 through 15.

16 And also I want to talk about the third motion for
17 reimbursement and restoration of funds. I don't think there's
18 much to do with that one pending, but I want to make sure I
19 have talked about that.

20 The receiver's second motion for approval of fee
21 allocations, that was referred to Judge Kim, and I think he has
22 a schedule that's not complete on that, so I am not going to
23 address that motion this morning.

24 I wanted to start first to ask, if I may, the
25 receiver or receiver's counsel to give me a bit of context on,

1 where are we in terms of claims? And how many claims are still
2 pending? I think it's still about 2400 or so. But have any
3 claims been actually resolved?

4 I know we have had some disbursements and settlements
5 and things like that. I am trying to get a handle on, what's
6 our universe? If someone could help me with that, please.

7 MR. RACHLIS: Good morning, Your Honor. Michael
8 Rachlis on behalf of the receiver. With me is Jodi Rosen Wine,
9 who also -- who's been involved in-depth on many of the claims
10 issues, so she may have some additional comments. But I will
11 try and address Your Honor's question. It may be a little bit
12 broad, but I think I can help.

13 Your Honor knows that there have been several
14 individualized properties that have had numbers of claims
15 associated with them that have been resolved. That includes a
16 host of single -- what were styled single-lien or sole-lien
17 properties that have been resolved.

18 There were probably approximately 20 of those?

19 THE COURT: My number is --

20 MR. RACHLIS: 28.

21 THE COURT: -- 32. I thought --

22 MR. RACHLIS: 28.

23 THE COURT: I thought claims against 32 properties
24 have been resolved.

25 MR. RACHLIS: That's -- so there's -- there's

1 actually, I think, a little bit more than that. There's the 28
2 single-lien properties.

3 In addition to that, Your Honor had referred to --
4 Magistrate Judge Kim made a referral about trying to work
5 through some other claims that involve properties that had less
6 than five claims basically associated with them. And seven of
7 those properties have also been resolved. And so the claims
8 associated with those have been resolved.

9 So there are 35 properties out of approximately --
10 108?

11 (Co-counsel nods.)

12 MR. RACHLIS: 108. So we've been styling it more
13 like that, if you will.

14 And then, of course, Your Honor knows with the Group
15 1 -- with BC57 Group 1 claims, there are five properties that
16 have been -- that are now -- been, generally speaking,
17 resolved, and the order will finalize that.

18 So that would leave a total of 40 properties that
19 have been resolved.

20 There remain before Judge Kim approximately nine
21 properties that are in that category of five claims or less
22 that we are happy to continue working on. And so we think that
23 that could be part of the plan moving forward.

24 So -- but as of right now, 40 properties out of 108,
25 and claims associated with those 40 properties have been

1 largely resolved, Your Honor.

2 THE COURT: And the vision has been to resolve the
3 property claims or the properties as the only secured claims
4 before we figure out what to do with the unsecured claims?

5 MR. RACHLIS: That's correct, Your Honor.

6 THE COURT: That's the vision? That's -- okay.

7 Let me ask first if the receiver can -- we received a
8 few -- a couple of letters and then a request by an individual
9 claimant to be heard.

10 I want to first address the letter from Mr. Young
11 which largely expresses his views about BC57. And I don't
12 take -- I appreciate his comments. And I have read his letter.
13 I don't think he is asking at this point for any relief from
14 the ruling in which I have already ruled about BC57's claims.

15 But let me just at least confirm from the receiver's
16 perspective that Mr. Young's letter is a statement of his
17 position-in-interest, but doesn't require any further action at
18 this time?

19 MR. RACHLIS: Yeah, the receiver agrees with that.

20 That letter somewhat mirrored his position statement
21 that was submitted during the claims process. So that is -- we
22 agree with Your Honor.

23 THE COURT: Then let me ask -- Ms. Kalisiak, are you
24 here?

25 (Person in gallery raises hand.)

1 THE COURT: Good morning, Ms. Kalisiak. If you could
2 -- could you step up to the microphones here?

3 (Person approaches.)

4 MS. KALISIAK-TINGLE: Good morning, Your Honor.

5 THE COURT: Good morning. Could you state your name,
6 please?

7 MS. KALISIAK-TINGLE: Susan Kalisiak-Tingle. I'm
8 here representing myself as an EquityBuild investor.

9 I had about \$350,000 invested in about six different
10 properties. I think I'm involved in three or four different
11 tranches, one of those being the first tranche.

12 THE COURT: What would you like me to know --

13 MS. KALISIAK-TINGLE: Okay.

14 THE COURT: -- about where things stand --

15 MS. KALISIAK-TINGLE: Okay.

16 THE COURT: -- with you?

17 MS. KALISIAK-TINGLE: Well, thank you for giving us
18 the opportunity to be here today, and what I spent, you know,
19 over \$2,000 to be here today, and got on an airplane at 4:30
20 yesterday morning, was just maybe for you to understand the
21 gravity of us that were investors, what we lost, the blows that
22 came to us. Not just losing the initial 350,000, which would
23 -- on an annual yearly salary, would take a person ten years of
24 their life, working every day a normal job, to make that up;
25 which at my time, back in 2018 when I lost that, I was a single

1 mom of two girls, and that was my means of income for
2 continuing to be a stay-at-home mom for them. And it was about
3 95% of my net worth at that time.

4 I was in the process of moving to a new location, a
5 new city. I wasn't able to buy a home because the money that I
6 was going to use to purchase a home was tied up in this mess.
7 And I had to rent just a small townhome for the girls and I at,
8 you know, \$1500 a month for two years.

9 So that was on top of the loss that we'd already
10 sustained. That was another, you know, \$36,000 loss, if you
11 multiply that out.

12 Another blow that we have sustained is that -- I
13 understand you're not a criminal judge, but that these guys
14 have continued to go scot-free. They haven't even had a slap
15 on the hand of any kind.

16 My understanding is the father has passed away, maybe
17 from cancer, but that the son has been allowed to flee to
18 another country. So there was no justice done in that, in
19 that, you know, his passport wasn't taken him -- taken away
20 from him.

21 Another large blow to it was the future earning
22 power. I am a real estate agent by trade. That's what my
23 daily income is for the last eight or so years.

24 And so, just as an example, I'm working with a client
25 right now that bought a property around the same time in 2018.

1 Paid around the same amount of money, \$300,000. He's closing
2 on that property with me here in a couple weeks for \$540,000.
3 So he was able to take that same amount of money and grow it
4 by, you know, 200-and-something thousand; that we could have
5 done that as well if we had access to our funds that were -- I
6 hate to use the word "victim," but kind of -- that's what we
7 were -- that was taken away from us. A crime was committed to
8 us, and, you know, it just seems like nothing's been done about
9 it.

10 And I appreciate all of these people being here
11 today. I know they've spent countless hours on it. But this
12 has been dragging on -- we're coming up on the end -- or close
13 to the five-year mark, and we're still just in the first
14 tranche.

15 And, like I said, I'm in several other tranches. I
16 feel like the average investor -- I know there were 900 of us.
17 We don't feel like we know kinda what's going on in all of it.
18 We do sometimes get filings and notices from the court, but a
19 lot of times we either don't have the time to read through
20 those lengthy things or we don't have the legal knowledge to
21 really know what's going on. So we feel like kinda maybe what
22 we're getting is secondhand or incorrect information.

23 Every time one of the lenders that comes in and
24 appeals a decision you've already made -- I think one of 'em,
25 it's like nine or twelve times that he's appealed a decision

1 you've already made -- that's another blow to us.

2 And so I think that -- I'm just -- I'm representing
3 myself today, but I think that what the average investor would
4 just want us to say is we're just ready to see some results.
5 We're ready to see some justice done on the matter. We know
6 we're probably not going to get back, you know, pennies on the
7 dollar from what we had invested.

8 I know you were not on the case back when -- I think
9 it was Capital Title -- and, like I said, I'm a real estate
10 agent. When Capital Title -- no, Chicago Title. Chicago Title
11 was subpoenaed, I believe, by Max Stein, and came in and did a
12 deposition on them. They admitted that they didn't do their
13 due diligence to make sure those of us in the first-lien
14 position were actually paid off at that time like we were
15 supposed to be. So it seems like there should be some kind of
16 title policy insurance that should be able to come in and make
17 us whole.

18 So that would be kind of -- I just want you to know,
19 we're real people, we're real lives, we're real families. I
20 know there were other people that were investors. I'm, like I
21 said, in my 40s, a single mom of teenagers. There were other
22 people that were investors, that that was their life savings,
23 what they had worked their whole life to save. And right now,
24 they should be out enjoying the good life, their retirement,
25 but they've had to continue going back to work or whatever

1 because of this.

2 And so it feels like we're being -- I know that
3 they're working on it. But it feels like we're being punished
4 for a crime that we didn't commit, and that the real criminals,
5 they've just -- nothing's really happened to them. And we
6 don't even really know, I mean, even where he's at, for sure.

7 THE COURT: Thank you. You can go ahead and have a
8 seat.

9 (Person returns to gallery.)

10 THE COURT: I do appreciate those comments. And I
11 suspect you're not alone in your opinion. And it's important
12 to me to hear that point of view and that expression. And I do
13 know, even though I am one of the newer players in this case, I
14 do know how frustrating the process is and has been.

15 And what is unfortunate on top of all of the
16 unfortunate circumstances here is that ultimately this process,
17 however long it takes and however it ends up, is not going to
18 be satisfying. That is just where things have ended up because
19 of the nature of the collapse here. So to get to an end, when
20 it happens, that you can tell and know already is not going to
21 be a satisfying one adds to the frustration of the whole
22 process. And, unfortunately, all I can say about that is I get
23 it. I know that that's what's happening. But we will do what
24 we can to keep things moving along.

25 But I appreciate the fact that there was real loss

1 here and that people have not been able to recover from it.
2 And, unfortunately, I am not so sure anyone will ever recover.
3 But we will do what we can to keep things moving along.

4 Let me turn to the proposed order for the Group 1
5 properties, and I wanted to, in that context, ask a couple of
6 questions.

7 The proposed order does anticipate that there might
8 need to be additional adjustments after I resolve the 18th fee
9 application, the pending objections to the first allocation
10 motion. So I wonder, is there value in processing the proposed
11 order as drafted or should we wait until I resolve those, which
12 I probably will this morning, at least some of those?

13 And then related to that question is the issue of
14 BC57's appeal. And if the Group 1 distributions, even if I
15 enter this proposed order, if there is still going to be
16 distributions down the road to some of those -- related to some
17 of those properties, would even this order be an appealable
18 order from BC57's perspective?

19 That might be a question for BC57, but I do think
20 it's something that everyone ought to be thinking about.

21 So -- and related to the proposed order for the Group
22 1 properties is the letter -- is, I think, the letter from
23 Mr. Nuspl, N-u-s-p-l, who, I think from my understanding of his
24 letter, objects to the treatment of his claim as being
25 unsecured.

1 So I wonder if -- let me start with the receiver on
2 reactions to those issues with the proposed order for the Group
3 1 distributions.

4 MS. ROSEN WINE: Your Honor, Jodi Wine for the
5 receiver.

6 Mr. Nuspl is objecting to the receiver's
7 recommendation his claim be treated as unsecured. And he
8 submitted a position statement in January of 2022, which was
9 filed with the court by the receiver, which essentially said
10 the same thing, that he transferred his interest in this
11 particular secured property to the Southside Development Fund
12 4, which he claims he had a mortgage interest pursuant to that
13 fund; but if you look at the actual fund documents, he was
14 getting a membership interest in an L.L.C. and, you know, he
15 agreed to, you know, basically sell his interest in the
16 properties and purchase membership shares in this L.L.C.

17 THE COURT: And that is why the receiver continues to
18 recommend that his claim be treated as an unsecured one?

19 MS. ROSEN WINE: That's correct, Your Honor.

20 THE COURT: Then with respect to the proposed order
21 and the fact that the proposed order anticipates that there
22 might need to be additional adjustments in light of rulings on
23 pending issues, can you address whether I should rule on some
24 of those now and then hold off on entering this and giving --
25 and do another one? Or do you think it would make more sense

1 to do this and then adjust from there? And then what does that
2 mean with respect to BC57's ability to have a final order that
3 it can take up?

4 MS. ROSEN WINE: Right. I mean, one of the issues,
5 too, is that the monies from the sales of these properties are
6 in interest-bearing accounts, so that amount available for
7 distribution continues to change and increase because of
8 interest paid. And then there has been allocations of some
9 fees of these properties.

10 So to know exactly the amounts that each claimant
11 will get will really be as of the day of distribution. And if
12 there's an appeal, that could be quite a ways down the road,
13 where there continue to be fees accruing and continue to be
14 interest accruing. So --

15 THE COURT: And related to that, the holdback would
16 also prevent a final distribution that actually closes the
17 property accounts.

18 MS. ROSEN WINE: Your Honor, we've recommended that
19 on a final distribution, that there would be no holdback. So
20 the order that we propose does not have a holdback.

21 MR. RACHLIS: Your Honor, and that's also consistent
22 with the way we've handled other properties that have been
23 resolved in this matter. Those have just been closed out, and
24 no holdback was remaining.

25 THE COURT: But it won't be -- I guess in terms of

1 the proposed order which says this is a final distribution, it
2 can't be a final distribution if there would still be
3 adjustments pending the 18th fee application, for example. Or
4 do you think it is final?

5 MR. RACHLIS: I think, Your Honor -- I guess there's
6 twofold interests, of course. I mean, we have always -- the
7 desire is to try and get a distribution out as quickly as
8 possible. And so the finality point of that and the concerns
9 for it are well-taken.

10 I would believe that if we had a date certain -- if
11 everything was resolved, the 18th fee application is resolved,
12 there is no other issues that would remain in a final
13 distribution with no holdbacks, like the other accounts have
14 been held, I would believe that that could be a somewhat clean
15 cutoff.

16 But, of course, there is, Ms. Wine notes -- I mean,
17 in any appeal, if there is something that occurs associated
18 with -- if there's no distributions, they're going to continue
19 to accrue interest and things of that nature.

20 But I would think that we could do it as a date --
21 whatever date Your Honor, you know, chooses for -- you know,
22 the date that it's entered could be the date that we conclude
23 interest and other things, and make calculations of that date.

24 THE COURT: Other than Mr. Nuspl's letter and then
25 issues that have been addressed through my ruling on the

1 priority issue, there are no other issues or objections to the
2 proposed order. Am I right about that?

3 MR. RACHLIS: Yeah. Not that we have received.

4 And, in fact, you know, Your Honor, after receiving
5 some of those -- of comments or contact, we had made effort to
6 go back through and do what we could in order to basically
7 re-look at everything. And, of course, Your Honor had seen the
8 amendments as a result -- resulting from that.

9 So we're not currently aware that there is anything
10 further that would be addressed on the claims, Your Honor, in
11 Group 1.

12 THE COURT: And why is there an expectation of excess
13 proceeds for 7625 South East End? Do you --

14 MR. RACHLIS: I believe it was just as a result of
15 the sale -- after the amount of the sale and taking the amount
16 that's in the account minus the recommended distributions
17 consistent with what's in the exhibit, there is a small amount
18 that would be remaining.

19 THE COURT: Thank you.

20 I do agree with the receiver that Mr. Nuspl has an
21 unsecured claim. And that while I appreciate his perspective,
22 that is probably one that other similarly-situated investors
23 have thought or believed about their investments. It is
24 nevertheless correct that what happened with his interest was
25 that it was converted to an unsecured one through a different

1 investment vehicle, and that treatment by the receiver is
2 appropriate.

3 And I have reviewed the second-amended proposed order
4 and its exhibits and attachments, and I do find that it is
5 consistent with my conclusions and findings with respect to
6 this case and the Group 1 issues, and that the receiver has, as
7 accurately as can be expected, arrived at a distribution
8 calculation that is consistent with the goals of this
9 receivership.

10 And I will enter the proposed order approving the
11 distribution of proceeds from the sales of Group 1 properties,
12 74, 75, 76, 77, and 78. Whether that is a final appealable
13 order for BC57's purposes, I will leave BC57 to figure that
14 out.

15 Is someone here from BC57? I see Mr. DeVooght is
16 here.

17 Mr. DeVooght, do you want to chime in on that issue?

18 MR. DeVOOGHT: Thank you, Your Honor. Good morning.

19 I do believe that we would proceed as if we believe
20 it was a final order. I understand what you're saying, and we
21 do plan to address that point. I appreciate you flagging it.

22 But I think we do believe, given the combination of
23 the two orders and this order effectuating that first order,
24 that we'd be proceeding as if it was a final order.

25 THE COURT: Thank you.

1 MR. DeVOOGHT: Thank you, Your Honor.

2 THE COURT: I am going to turn next to the receiver's
3 18th interim application and motion for Court approval of
4 payment of fees and expenses.

5 That application is granted, and the objections are
6 overruled.

7 The FHFA's objections are overruled for the same
8 reasons that I held in an earlier ruling that the receiver's
9 conduct and expenses are not a restraint on the
10 conservatorship.

11 I do want to add, for purposes of the record, to the
12 extent it becomes important, that if I am wrong about the
13 statute being jurisdictional -- and I do think there is perhaps
14 a trend on interpreting statutes to not be jurisdictional. So
15 if I am wrong about whether the statute is jurisdictional, I do
16 agree with Magistrate Judge Kim that the FHFA waived objections
17 to this process by sitting on the sidelines while the receiver
18 got up and running.

19 So I will make that comment, for what it's worth, for
20 the record.

21 The objections -- the other objections to the 18th
22 interim application are overruled. The objections based on the
23 categories being outside the categories previously approved for
24 the lien are overruled for the same reasons those objections
25 have been overruled before.

1 I do find and conclude that the receiver has a handle
2 on these categories that the Court has approved and is
3 following that methodology. The task descriptions are -- when
4 considered in the context of the history of all of these fee
5 applications, those task descriptions are sufficiently
6 detailed.

7 Many of the objections, the color-coded objections,
8 are not specific enough, and other objections don't apply to
9 any specific proposed allocation or line items.

10 I do continue to conclude that fielding claimant
11 inquiries are part of the claims adjudication process. I am
12 not going to refer the allocations in the 18th application to
13 Judge Kim. I have reviewed them. I have looked at these
14 spreadsheets. I am satisfied that the receiver is following an
15 approved methodology here.

16 I am going to keep the 20% holdback on fees, not
17 expenses, but I am not requiring the additional 20% holdback
18 that has been required in the past on sale proceeds from
19 encumbered real estate. I don't think that's necessary
20 anymore. We're past that point. And the 20% holdback on fees
21 is enough of a check against either unreasonable billing or
22 overbilling or errors to serve that purpose.

23 And I do think it continues to have some value to
24 keep that 20% holdback on fees, understanding that that might
25 continue to complicate things in terms of resolving everything

1 and finding a date certain when certain things are complete and
2 over. But we might get there sooner rather than later. I am
3 hopeful that we will.

4 But for those reasons, the receiver's 18th interim
5 application is granted. I do think I need a proposed order on
6 that one as well, so if the receiver could submit that?

7 MR. RACHLIS: We can prepare that, Your Honor.

8 THE COURT: Next, I can take up the objections to
9 Judge Kim's oral ruling and minute order granting the
10 receiver's first fee allocation motion.

11 MR. RAYMOND: Before you do that, Your Honor, may I
12 be heard?

13 THE COURT: You may.

14 MR. RAYMOND: Thank you, Your Honor. I'll come to a
15 microphone. Sorry.

16 THE COURT: Thank you.

17 MR. RAYMOND: This is Daniel Raymond on behalf of
18 Arnold & Porter for FHFA.

19 I just wanted to ask a clarification to Your Honor.
20 So for this -- when you approved the 17th fee application, you
21 also, in the proposed order that was entered, withheld from
22 immediate payment the fees and expenses allocated to the
23 properties at issue. And FHFA's objection, I think the logic
24 of that was that the appeal was still pending, which is still
25 true today.

1 So I just wanted to ask the Court to clarify whether
2 that should be part of the proposed order as well for the 18th.

3 THE COURT: Thank you.

4 MR. RAYMOND: Thank you, Your Honor.

5 THE COURT: Thank you for speaking up and reminding
6 me.

7 I do want to keep what is effectively a stay on the
8 distributions attributable to the FHFA-related properties in
9 place and let that continue to get sorted out by the Court of
10 Appeals.

11 So thank you for that.

12 Okay. So turning to the objections to Judge Kim's
13 ruling on the first fee allocation motion.

14 The objections are overruled.

15 I have read the transcript. I have reviewed the
16 submissions. Judge Kim did not misapprehend his task and did
17 not commit clear error.

18 There is some approximation inherent at looking at
19 the allocations because things, that is, tasks, happen in
20 groups, but that's not a violation of the notion that only
21 property-specific expenditures and benefits should be allocated
22 to specific property. And it's not cost-effective or equitable
23 to be more precise on those issues.

24 Judge Kim's references to benefits to the estate or
25 references to this process were not error. Part of the

1 objections are just a rehash of the narrow view that objectors
2 have taken of the categories of approved lien-related work.
3 And Judge Kim's language in the overall context of his hearing
4 and rulings demonstrate to my satisfaction that he gets it and
5 he understood both the lien categories and the need for
6 property-specific benefit.

7 I have now looked at the allocations, the methodology
8 used, and the history of the case, the nature of the original
9 business, and the fallout from the collapse of the fraud, and I
10 am satisfied that the receiver is tracking things with
11 sufficient accuracy to charge the secured creditors who
12 benefited from the work.

13 So the objections are overruled. I suspect we'll
14 need a proposed order now to implement.

15 (Receiver's counsel nod.)

16 THE COURT: I don't know if Judge Kim asked for a
17 proposed order. And did he ultimately enter one?

18 MR. RACHLIS: No. We -- he did ask for a proposed
19 order. One was provided to him. And he basically entered his
20 own minute order.

21 So we will go back and we will be happy to submit a
22 proposed order to Your Honor.

23 THE COURT: Since I have now ruled on the objections,
24 I think it's now on me. So go ahead and send a proposed order
25 to me --

1 MR. RACHLIS: Yes.

2 THE COURT: -- to implement that.

3 MR. RACHLIS: Yes.

4 THE COURT: And, again, with respect to the FHFA's
5 objections, they're overruled for the same reasons I have
6 overruled its objections before. But I will keep any
7 distributions related to the FHFA properties stayed.

8 Next on my agenda is the third motion for
9 reimbursement and restoration of funds.

10 I just want to make sure we're all on the same page.
11 I think I -- I did enter relief except as to the FHFA
12 properties.

13 Fannie Mae's motion to withdraw its objections is
14 granted. So those objections are withdrawn.

15 I don't think there's anything further I need to do
16 on that because I am keeping any distributions as to the FHFA
17 properties stayed.

18 So I just wanted to make sure we're on the same page.

19 MR. RACHLIS: Yeah, Your Honor. Your Honor is
20 correct. There is an order in regards to -- call it everything
21 other than FHFA properties.

22 Do I understand Your Honor, then, is granting the
23 motion but keeping the stay as to the FHFA properties in place?
24 Is that correct?

25 THE COURT: Yes, yes.

1 MR. RACHLIS: Okay.

2 THE COURT: So to the extent I had it under
3 advisement, I do overrule the FHFA's objections, but I am not
4 going to have a distribution occur.

5 MR. RACHLIS: Okay.

6 THE COURT: So, again, it is an accounting mark in
7 the ledger, but the money's not going out as to those
8 properties.

9 MR. RACHLIS: Okay.

10 THE COURT: I think that leaves the motion to
11 adjudicate the lien that was just filed recently.

12 Do I have counsel who filed that?

13 MR. CROTTY: Good morning, Your Honor. Jerome Crotty
14 on behalf of LMJ Sales and Kirk Road Investments.

15 THE COURT: What's the receiver's position on this?
16 Why now? Are these properties ready for resolution?

17 MR. RACHLIS: Well, there is a couple comments
18 receiver has on this.

19 So this effort was -- did kind of jump the gun, so
20 Your Honor's correct in that statement. But we have been --
21 you know, knowing where Your Honor was in terms of completing
22 Group 1. And when you go back to -- I believe it's docket No.
23 938, which set forth the proposed groupings for the tranches,
24 the properties that are subject to this motion are in Group 3.

25 And so we have been looking at and are working on

1 Groups 2 and 3. And so the -- while jumping the gun, we
2 believe that it is appropriate that -- we're prepared to
3 basically proceed with Groups 2 and 3.

4 And the motion, in some sense, I would suggest, is
5 moot because we believe that we can initiate the process that's
6 in place, that Judge Lee had put in place for claims handling,
7 with regards to Groups 2 and 3.

8 We are prepared to propose a schedule to Your Honor
9 which would basically start both Groups 2 and 3 essentially in
10 the beginning of May or -- like May 10th or 12th. And then as
11 to Group 2, that would run the process through approximately
12 November.

13 For Group 3 which involves the properties that are
14 subject to the motion here, because those are not really --
15 there's not really a priority type of dispute, we were going to
16 propose a slightly modified and streamlined process for that
17 one. That would conclude by the end of July.

18 So -- and we can present a proposed order or schedule
19 to Your Honor in conjunction with our proposed orders that we
20 are going to be submitting to Your Honor.

21 So we -- that's where we believe it's appropriate to
22 handle this motion in the context of the claims process.

23 THE COURT: Mr. Crotty, what do you think about that?

24 MR. CROTTY: So if the suggestion is, Your Honor,
25 that these issues that we raise in the motion would be

1 addressed and then ruled upon by the Court during the process
2 for Group 3, that's fine.

3 THE COURT: Okay. Let's do that, then.

4 (Laughter.)

5 THE COURT: So I am going to terminate the motion to
6 adjudicate the lien without prejudice to pursuit of that
7 adjudication through the claims process with the receiver.

8 MR. CROTTY: In lieu of terminating the motion, Your
9 Honor, could it just be entered and continued for the process
10 in Group 3?

11 THE COURT: I am not so sure there's a huge formal
12 difference except for my tracking of a docket that has nearly
13 1500 entries on it. It's better and easier for me to terminate
14 it without prejudice.

15 MR. CROTTY: Okay. Thank you, Judge. Thank you,
16 Mr. Receiver.

17 THE COURT: So we'll -- that will get folded in. And
18 I appreciate the receiver's efforts to get Groups 2 and 3 up
19 and running and move those along.

20 How many groups are there?

21 MR. RACHLIS: They divided out into ten groups.
22 Yeah, that was what the proposed -- you know, Your Honor, as
23 we've been going through this process, there is going to be --
24 and we'll come back to Your Honor to propose -- there may be
25 some modifications on how those groupings work based on what we

1 now know versus when this was submitted back in 2021. And we
2 can present that to Your Honor.

3 But, generally speaking, this does divide out still,
4 as you've seen it -- and some of these things have clearly been
5 resolved since Your Honor has -- since this was submitted as
6 well.

7 MR. DAMASHEK: Judge, may I address at this point?

8 THE COURT: You may.

9 MR. DAMASHEK: Ron Damashek, D-a-m-a-s-h-e-k, on
10 behalf of several lenders, Citibank, Thorofare, and Liberty
11 Federal.

12 When the group designations were entered, Judge Lee
13 made a determination -- because we raised this issue -- as to
14 Group 1 was going to go first, essentially, as a test and then
15 we were going to look and see, do any modifications need to be
16 made?

17 We were also going to look at the subsequent order of
18 the groups because I don't know if there was any rhyme or
19 reason to the order that was established.

20 I certainly have no problem with Group 3 because the
21 receiver and counsel are on the same page on that, and there
22 may not be any problem with Group 2 being the next one, but I
23 would like to have an opportunity to discuss this issue with
24 the receiver, the order, what's involved. So that if we could
25 essentially have some period of time to meet and confer as to

1 the groups other than Group 3, that would be helpful.

2 THE COURT: I encourage you to do that.

3 And similarly, my understanding was that once I
4 issued the opinion on the Group 1 issue, that that would have
5 some effect on other groups, other claims, and that you all
6 would have been talking about that since I've issued this
7 opinion.

8 And so, counsel, go ahead, but I -- you should do
9 that is pretty much all I can say at this point.

10 MR. HANAUER: Yeah. Good morning, Your Honor. Ben
11 Hanauer for the SEC.

12 Along the lines of what the Court just suggested, the
13 SEC agrees, the original design of the claims process was to
14 see if efficiencies could be gained after the Court rules on
15 Group 1.

16 After the Court did, the SEC's been in frequent
17 communication with the receiver about this. And I have
18 encouraged the receiver to try and do some work to see and
19 advise both the Court and the other claimants if -- what groups
20 may look like, the first group in terms of the issues that were
21 important in the Court's ruling. And I think the receiver can
22 elaborate.

23 But counsel's advised me that the receiver should be
24 in a position in a certain matter of time to go through the
25 records and make some recommendations to the Court in terms of

1 what claimants may look similar in terms of the releases or the
2 authorizations or the other issues where there could be some
3 symmetries going forward.

4 THE COURT: So I think what I am hearing is that what
5 would be helpful is if I imposed a deadline for everyone to
6 make a proposal as to what we're doing next as to the groups.

7 MS. ROSEN WINE: Your Honor, if I may? Jodi Wine for
8 the receiver.

9 We've -- the schedule that Judge Lee put into place
10 for these claim groups started with the receiver filing what's
11 called a framing report, which is just identifying which
12 properties and which claimants are involved in a group.

13 We're prepared to file framing reports on Groups 2
14 and 3 next week, by the end of next week, proposing a schedule
15 that would start the following week, on May 10th, assuming Your
16 Honor could enter the order that kicks off the schedule.

17 We would like to have the discussions that
18 Mr. Damashek and Mr. Hanauer have mentioned with regard to the
19 remaining groups, but really don't want to delay getting
20 started on Groups 2 and 3 as soon as possible.

21 THE COURT: That's fine with me. So let's get the
22 receiver's framing report for Groups 2 and 3 on file by May
23 5th.

24 And assuming it tracks the general framework that's
25 worked to a degree in the past, I will likely adopt it and get

1 it entered, and you'll have deadlines to get things done.

2 In the meantime, then, how about another deadline
3 with a proposal for any redefinition of groups and at least a
4 rough timetable for groups by the end of May? Do you think
5 that would work?

6 MS. ROSEN WINE: It works for me as long as the
7 discussions that have been proposed can happen in that fashion.
8 But I think that would be just fine.

9 I also want to add that the process we're proposing
10 for Group 3 departs from what Judge Lee entered, which was a
11 fairly long process. These claims do not have institutional
12 lenders. There's not the same priority disputes. So it's a
13 much more truncated schedule, as Mr. Rachlis mentioned.

14 THE COURT: Okay. Well, I'll see it when I see it.
15 And that sounds good.

16 So a proposal for a schedule with respect to other
17 groups that may include a redefinition of other groups is due
18 June 1st.

19 MR. RACHLIS: That's --

20 THE COURT: And that will come from the receiver.

21 MR. RACHLIS: That's more than fine, Your Honor.

22 A couple of other points.

23 (Receiver's counsel conferring.)

24 MR. RACHLIS: That's okay. We'll get that done.

25 A couple of things. The reason we are noting for you

1 that the Group 3 process might be different is because there's
2 an order that's been entered by Judge Lee about the process
3 which was subject to -- you know, there was a lot of
4 discussion. It's an effort to streamline it. But
5 nevertheless, it was really -- that was the import we wanted to
6 make to Your Honor, so it was clear.

7 Secondly. In terms of some of the issues that are
8 being discussed by the SEC and by counsel, we have been trying
9 to give that some thought, too. And perhaps as part of this
10 submission, what one of the things that we have been -- we
11 thought would be helpful to Your Honor would be some breakdown
12 where we are best estimating the overlap of the Court's rulings
13 in terms of some of the factual overlap there with some of the
14 other circumstances and some other property-related claims.

15 And we may try and break that down by property or in
16 some capacity so Your Honor may be able to utilize that
17 information for one of the other goals that was hoped for as
18 part of this process, namely to have further discussions in
19 terms of trying to reach a more expedited resolution based, at
20 least in part, by the guidance that Your Honor has given in
21 your ruling on Group 1.

22 And we can certainly -- we are trying to work through
23 that and do that, and we can submit that as well as part of
24 that submission on June 1st.

25 THE COURT: That's fine. And I would encourage

1 people to continue to have the discussions. And if there's an
2 alternative side process to adjudication of groups, that is,
3 while you're doing that, here are a few other discrete
4 properties or discrete issues that might benefit from either a
5 settlement referral or an even entirely different kind of
6 adjudication process, if you can put your heads together and
7 figure out a way to do that.

8 I am all ears on any method we have to chip away at
9 this, and I will do what I can to help. But it continues to be
10 on you all to get things in shape for me to weigh in. And that
11 sounds like a fine idea.

12 MR. RACHLIS: Okay.

13 MR. DAMASHEK: Judge, Ron Damashek again.

14 May I suggest, with respect to the Group 2 framing
15 work, that the receiver attempt to meet and confer with the
16 parties involved before submitting the framing report on May
17 5th?

18 And if everybody's in agreement, the receiver can
19 indicate that in the report. But if there was some
20 disagreement, perhaps the other parties could have an extra
21 week to respond? And that way, we cover both bases. Try and
22 reach agreement on the framing report, but if there is an
23 issue, at least the other parties should have an opportunity to
24 file a brief response.

25 THE COURT: Fair, fair enough.

1 Any objections to the receiver's framing report are
2 due May 9th. So you'll get a couple of days.

3 But I think it's, of course, a great idea to talk.
4 And if you can file an agreed framing report, that would be
5 helpful as well.

6 Mr. DeVooght, I saw you pop up.

7 MR. DeVOOGHT: Yes, Your Honor. I just -- if there's
8 a more appropriate time to go back to the second-amended
9 proposed order? I just had a housekeeping point. If I may?

10 Given the nature of the order -- I know we've had a
11 bit of a dress rehearsal on this, Your Honor -- we will be
12 filing a motion to stay the order. And just -- I came here
13 from the airport. We will get it on file in the next three
14 days. We're going to be quick about this.

15 Is there any way, when Your Honor enters that order,
16 it could be that it's not actually executed pending -- and I
17 can formalize this in our motion, Your Honor. But just -- if
18 you enter the order, that the actual execution of the order by
19 the receiver in terms of the funds be stayed pending the
20 consideration of the motion?

21 THE COURT: Any objection to an administrative stay
22 of the order?

23 MR. RACHLIS: Yeah, I would -- if I'm understanding
24 his request right now before Your Honor, before you even enter
25 the order, to execute -- for the stay? Yeah, we would object

1 in that context for a couple of reasons. One, I want to -- we
2 all want to read what's going to be submitted.

3 And second, based on the last motion that was filed,
4 to my recollection, the stay was a little more limited than
5 what I've just heard.

6 I mean, the stay -- for example, Your Honor's granted
7 the third restoration motion. Your Honor's granted the fee
8 allocation awards and things of that nature. The
9 administrative -- the rulings associated with those
10 administrative issues, we don't think those should be stayed.
11 We think --

12 THE COURT: Mr. DeVooght is only talking about the
13 second-amended proposed order approving the distributions of
14 the Group 1 properties that I have today said I'm adopting and
15 I am prepared to enter it.

16 MR. RACHLIS: Okay. So --

17 THE COURT: He wants me -- if I sign that and enter
18 it, he doesn't want you to follow through on those
19 distributions until he's filed his motion to stay.

20 MR. RACHLIS: Oh, I see. Okay.

21 THE COURT: Am I missing anything, Mr. DeVooght?

22 MR. DeVOOGHT: That's exactly right, Your Honor.

23 MR. RACHLIS: Okay. Then that would be okay, as long
24 as it's an understanding that it strictly is associated with
25 the distributions to claimants that you're -- that's being

1 proposed, and subject to, of course, the submission of an
2 actual motion that Your Honor will then see and that we can
3 respond to, et cetera. That would be okay.

4 THE COURT: That's fine. I'll include language to
5 that effect in the order when this is entered.

6 MR. DeVOOGHT: Thank you very much, Your Honor.

7 THE COURT: Okay. That is taking us to the other
8 issues that counsel wanted to raise with me this morning, since
9 we're all here together. I think I have gotten through my
10 agenda.

11 But let me start with the receiver. Are there any
12 other issues or housekeeping issues you want to raise with me
13 or ask for further direction on?

14 MR. RACHLIS: I am looking through my list. I don't
15 believe so, Your Honor.

16 Do you see anything?

17 MS. ROSEN WINE: No.

18 MR. RACHLIS: No, no, Your Honor. Thank you.

19 THE COURT: For the SEC?

20 MR. HANAUER: Regarding the issue we just talked
21 about, the SEC will be opposing the -- or very likely will be
22 opposing the stay motion. But the SEC does not oppose holding
23 off the distribution until this Court has ruled on the upcoming
24 stay motion.

25 THE COURT: Any other issues the SEC wants to bring

1 to my attention this morning?

2 MR. HANAUER: No. Thank you, Your Honor.

3 THE COURT: For the institutional investors?

4 (Counsel nod.)

5 MR. DAMASHEK: No, Your Honor.

6 THE COURT: Okay. Then I think I have given you
7 enough direction and deadlines.

8 In terms of proposed orders, you'll send them in --

9 MR. RACHLIS: Yes.

10 THE COURT: -- and I'll take a look at those.

11 And so then I do have one last issue. Mr. Marcus?

12 MR. MARCUS: Yeah. Permission to speak?

13 THE COURT: Yes. Mr. Marcus, you can come up and
14 step up to the microphone.

15 (Person approaches from gallery.)

16 THE COURT: Could you state --

17 MR. MARCUS: Good morning.

18 THE COURT: Could you state your name, please.

19 MR. MARCUS: David Marcus from New York City.

20 THE COURT: Mr. Marcus, hold on, before you start.

21 We had a process. If someone wanted to speak at this
22 hearing, you were required to file something through the
23 Clerk's Office on to the docket that stated your request to
24 appear.

25 E-mail communications to the court clerk is not an

1 approved method to take advantage of the opportunity to be
2 heard at this hearing. That's why I didn't call you up at the
3 beginning of this hearing.

4 But I know you're here, and I see that you're here,
5 and I will give you an opportunity to speak briefly. But you
6 need to understand that if you don't follow the rules, you're
7 not going to be allowed to speak.

8 MR. MARCUS: Uhm.

9 THE COURT: Having said that, I will hear what you
10 have to say about where things stand, understanding that I have
11 seen your e-mails, I have seen your communications. I have a
12 good sense of your frustration with this process, and I
13 understand that. But you also ought to be heard, and so I will
14 give you an opportunity to be heard.

15 MR. MARCUS: Thank you, Judge Shah.

16 And I just want to say, the reason I did it is
17 because -- I was here four years ago when Magistrate Kim was
18 here, and I had sent a letter certified receipt, and he allowed
19 me to speak. In fact, I had -- someone else was supposed to
20 speak, and, unfortunately, she refused to show up. So I didn't
21 know that we were so firm on this procedure.

22 I'm a senior citizen. For me technologically,
23 technology is just a -- it's a problem. But that's -- having
24 said that, I'm sorry that -- and I'll know in the future, I
25 guess.

1 This is a tough situation. I want to say a lot more,
2 but I don't know if you'll let me -- give me the time. I'm
3 just glad you have me speaking now.

4 It's just a terrible thing. It's almost -- and to
5 back up, like what Susan said, it's nice to see another
6 investor here. You know, 900 investors, two show up, that's a
7 disgrace.

8 And it's a shame that it happened. There are a lot
9 of people suffering. They're not here in the courtroom. I've
10 spoken to 60 or 70 of them. And they have reasons for it. And
11 one of the reasons is it's almost like the court does not
12 want -- we're second-class citizens, third-class citizens.

13 It's nice for me to be here, you know, in front of
14 all these lawyers. I feel like it's a David-and-Goliath deal.
15 And some of it has to do -- and I hate to say it -- with the
16 receiver. It's not -- a lot of people don't even know what's
17 going on. They just don't. They ask me because I happen to be
18 the most active investor out of 900 investors.

19 Eventually, I plan to write a book on this. I plan
20 to grate people on this. If you asked a hundred thousand
21 people in Chicago about EquityBuild, not one person would know.
22 Not one.

23 Now, here, you have Bernie Madoff went smooth. This
24 is going to take a long time. I'm in the eighth tranche. What
25 does that mean? I'll be lucky if we get to this by 2030.

1 So, I mean, it's beyond frustration. There are
2 people are going to be dying -- who die before this is
3 resolved. People will be financially crushed, devastated
4 because of this.

5 Now, unfortunately, we had a situation. We get back
6 to this. Because you have two people, Jerry and Shaun Cohen,
7 that were evil geniuses. And the thing was -- I don't know if
8 you're aware of this, but ten years ago, they came here. They
9 picked Chicago out. They were in Philadelphia. They moved to
10 Chicago, for whatever reason. I have my ideas about that.

11 And what happened was they had a lawyer, Mr. Hirsch,
12 who told them ten years ago, "Please do not do this Ponzi
13 scheme. I'm afraid I may have to go to jail." And they
14 laughed at him.

15 And what happened was before he -- Mr. Hirsch told
16 his daughter, "Do me a favor. I'm afraid of these people. Go
17 to the SEC, go to the FBI, and see what they can do for us."
18 Okay? She went. They told her, "Keep quiet. We'll take care
19 of it. We'll investigate it." Zero was done, zero.

20 So what happened was this Mr. Hirsch, he committed
21 suicide. And what happened was -- he also documented
22 everything that would happen. He even stated that Mr. Cohen
23 will flee to Israel and nothing will be done with 'em. They
24 won't spend a day in jail, not a minute and whatever. It's
25 fantastic. They get a free pass.

1 What a country this is, that you can do these things,
2 you can harm 900 people of \$135 million and get totally away
3 with it. Now, I know God took care of Jerry Cohen, he'll take
4 care of Jerry Cohen. And eventually in this other world, God
5 will take care of Shaun Cohen.

6 I had dinner with Shaun Cohen twice. I mean, this
7 guy, when I say evil -- I mean, this whole court has been
8 touched by Shaun Cohen. When I say evil, I --

9 THE COURT: Sir, Mr. Marcus, I'm sorry to interrupt,
10 but I want to give you an opportunity to make productive use --

11 MR. MARCUS: Okay.

12 THE COURT: -- of our brief --

13 MR. MARCUS: I've waited to get --

14 THE COURT: -- time together.

15 MR. MARCUS: I'm ready to get to my point.

16 THE COURT: That is, the history of this tragedy
17 is --

18 MR. MARCUS: Understand.

19 THE COURT: -- well-documented.

20 MR. MARCUS: Understood, understood.

21 THE COURT: What we are doing today is attempting to
22 administer the assets that the receiver has been able --

23 MR. MARCUS: Okay.

24 THE COURT: -- to collect. And we are working
25 towards the end of the goal being, let's administer these

1 assets and get them out the door.

2 MR. MARCUS: I appreciate that. Now --

3 THE COURT: The thing that would be useful to me --

4 MR. MARCUS: Okay. I'll -- let me explain.

5 THE COURT: Let me just interrupt and I'm just going
6 to ask you a question, and that's the question that you can
7 answer, and that will then conclude our time together. And
8 that is just, what do you want me to know about how to
9 administer this process going forward?

10 MR. MARCUS: Well, two years ago in May, when Judge
11 John Zee Lee decided to do eight tranches and all this stuff,
12 it was proposed it was going to be six to nine months at the
13 most and then the other tranches would be done a lot more
14 rapidly.

15 We're entering the second year. My feeling about
16 that is -- and it's a little radical. I know we have all these
17 institutional lenders. But what I would say to you is we
18 gotta -- it was a good idea then. It's not a good idea now,
19 with the tranches. It's a bad idea. It's a terrible idea.
20 And it's only gonna have more suffering.

21 I feel that the investors have been treated like
22 second- and third-class citizens. And I believe that that
23 should be wholly wiped out, with the tranches, number one. You
24 do a flat, kind of, percentage thing. Let's get on with it.

25 See, there's no sense of urgency here at all, zero.

1 You have the power, you have the authority to do a tremendous
2 thing. You could snap your fingers and, like with a magic
3 wand, you can make things better for 900-plus investors.

4 So what I'm saying to you is if you could do --
5 within the -- you know, maybe next six months or so, you -- if
6 you could disburse the monies, start something, do -- it would
7 be -- in Jewish, we say it would be a mitzvah, it would be a
8 great deed. And I tell you something. A lot of people would
9 be -- it would help their lives.

10 Now, what happens is people -- these 900 people, they
11 need a hero. And I just want to let you know, Judge Shah, I
12 want you to be my hero.

13 Thank you very much. And God bless you.

14 THE COURT: Thank you, Mr. Marcus.

15 (Person returns to gallery.)

16 MR. STEIN: Your Honor, if I may?

17 THE COURT: Yes.

18 MR. STEIN: Good morning, Your Honor. Max Stein on
19 behalf of a group of individual investors.

20 And I just want to make clear that there are a number
21 of individual investors who are represented here in the
22 courtroom today by me. That we are -- we share many of the
23 frustrations that you have heard from the two individuals who
24 have spoken today.

25 We agree that there is a lack of urgency, especially

1 from the institutional lenders in this case. And we have
2 suspicions as to why that is, most notably the absent title
3 insurance companies.

4 All that said, we're willing to work with the parties
5 and with Your Honor through the process that has been
6 established, and we hope that some of the urgency that has been
7 urged will begin to be demonstrated.

8 Thank you.

9 THE COURT: Thank you, Mr. Stein.

10 Are there any other issues that counsel would like to
11 raise with me this morning?

12 (No response.)

13 THE COURT: Thank you for all of your time and
14 attention and hard work, and we are in recess.

15 (Proceedings concluded.)

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C E R T I F I C A T E

I, Colleen M. Conway, do hereby certify that the foregoing is a complete, true, and accurate transcript of the Hearing proceedings had in the above-entitled case before the HONORABLE MANISH S. SHAH, one of the Judges of said Court, at Chicago, Illinois, on April 26, 2023.

/s/ Colleen M. Conway, CSR, RMR, CRR

04/27/23

Official Court Reporter
United States District Court
Northern District of Illinois
Eastern Division

Date

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION, et al.,

Plaintiffs,

vs.

EQUITYBUILD, INC.,
EQUITYBUILD FINANCE, L.L.C.,
JEROME H. COHEN, SHAUN D. COHEN,
and CITIBANK, N.A., as Trustee,

Defendants.

No. 18 C 5587

Chicago, Illinois
July 11, 2023
1:30 o'clock p.m.

TRANSCRIPT OF PROCEEDINGS -
Status/Motion Hearing
BEFORE THE HONORABLE MANISH S. SHAH

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Exhibit

8

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1 (Proceedings available by phone/heard in open court:)

2 THE CLERK: 18 CV 5587, Securities & Exchange
3 Commission versus EquityBuild.

4 THE COURT: Good afternoon, everyone. I think we
5 have everyone's appearances documented for the record, so I am
6 not going to take roll this afternoon.

7 First, I want to apologize for rescheduling the
8 hearing from last week. I know it's a lot of people's
9 schedules that are at issue; and that if I move a date, that
10 causes a lot of inconvenience on your end. And I do apologize
11 for having to do that.

12 My agenda this afternoon is to address the pending
13 motion to approve a settlement; the motion to provide claims
14 information in related litigation; the nineteenth fee
15 application.

16 I am hopeful I can resolve the objections to
17 Magistrate Judge Kim's ruling on the second motion for interim
18 allocations.

19 Then we'll talk about Group 3 and Group 2, how those
20 are proposed to be coming along. And then as well, the rough
21 game plan for the other groups.

22 And then I'll give you a ruling on BC57's motion for
23 a stay pending appeal.

24 And then there are a couple of maybe concluding
25 thoughts or ideas I had by way of discussion with you all, and

1 then I'll open it up for any other issues.

2 Let me just ask the receiver and the SEC, does that
3 sound like the pending issues that I've got on my plate?

4 MR. RACHLIS: Yes, Your Honor.

5 MR. HANAUER: Yes, Your Honor.

6 THE COURT: So the motion to approve the settlement,
7 do any counsel here have any objection to that, that
8 settlement?

9 (No response.)

10 THE COURT: Seeing no objection to it, that's
11 granted.

12 I have reviewed the motion. And the contingency fee
13 and the costs sought in connection with that settlement are
14 reasonable, and I approve the settlement.

15 So that's docket entry 1498. It is granted.

16 The motion to provide claims information in related
17 litigation, any counsel here have any objection to that?

18 (No response.)

19 THE COURT: Seeing no objection, that's granted.
20 That's docket 1495.

21 It is in the furtherance of this receivership for the
22 claims documentation to be used in this other litigation. And
23 appropriate confidentiality orders are in place, so I am
24 satisfied that that claims information will be in appropriate
25 hands for appropriate purposes. And the motion is granted.

1 The nineteenth fee application is approved. All the
2 objections are overruled for the same reasons I have overruled
3 them, and similar objections before.

4 And the overarching ruling here is that I have
5 reviewed the petition, the supporting documentation, and the
6 line-item objections, and I confirm that the receiver is
7 following the approved methodology. The tasks are reasonably
8 apportioned to properties and were for the benefit of
9 processing those properties and the claims to those properties
10 within the receivership.

11 I am keeping the 20% holdback. And I suppose I don't
12 want the receiver to take my repeated endorsement as a sign
13 that the receiver has free rein to try and get things past me.
14 And that's what the 20% holdback will be for down the road.

15 The FHFA's objections are overruled for the same
16 reasons I have overruled them before. I will stay
17 disbursements out of the FHFA property accounts. But,
18 otherwise, the nineteenth fee application is approved.

19 The objections to Magistrate Judge Kim's ruling on
20 the second motion for interim allocations, I was hoping that I
21 can resolve those now without taking briefs from the receiver
22 or the SEC.

23 Does the receiver have any objection to trying to
24 abbreviate this process?

25 MR. RACHLIS: No objection, Your Honor.

1 THE COURT: SEC have any issues with that?

2 MR. HANAUER: No, Your Honor. Thank you.

3 THE COURT: Is there anything in particular that the
4 receiver wants to point out or raise with respect to those
5 objections?

6 MR. RACHLIS: Yes. Just briefly, Your Honor.

7 I think overall, it is fair to say that the objectors
8 have, for 95%, maybe more of their brief, agreed that the
9 issues have been raised have been resolved by this Court
10 before. And they did cite to Your Honor's prior rulings.

11 So for those reasons alone, we think it's proper to
12 overrule those objections.

13 We also think that the one objection that has been
14 raised that is suggested as being new, this claims adjudication
15 other than Group 1, don't believe that that's new either.

16 We think that Your Honor in this courtroom has
17 addressed those types of objections with the seventeenth and
18 eighteenth fee applications.

19 And at no point -- and the characterization that's
20 been made, that somehow the receiver had agreed previously that
21 claims adjudication work, framing reports, things like that,
22 somehow were appropriately not considered part of the
23 implementation of the claims process, is not a proper
24 characterization of what the receiver's position is.

25 Receiver's position was, is -- has been and is that all of that

1 is properly within the scope of the prior orders by Judge Lee
2 in respect to the receiver's lien.

3 And that work and activity that is ongoing with
4 respect to the claims process has been previously approved by
5 this Court and should be approved. And by Judge Kim, in the
6 second allocation motion, was properly approved again.

7 THE COURT: Is there anything you want to say
8 specifically in response to the General Allocations, Pro-Rata
9 objection?

10 MR. RACHLIS: My read -- Your Honor, on that issue,
11 we, again, have believed that that was overruled, similar
12 objections on that were previously overruled.

13 And we did not have anything more specific than, I
14 think, their own recognition of that, which they noted in
15 docket 1481, where this Court had overruled similar objections.

16 So we thought that that fell -- we believe the Court
17 has seen those and has overruled those objections.

18 THE COURT: Does the SEC want to say anything at this
19 point on the objections to Judge Kim's second allocation
20 ruling?

21 MR. HANAUER: Nothing other than the SEC continues to
22 support the receiver's position on this, Judge.

23 THE COURT: The objections to Judge Kim's ruling on
24 the second motion for interim allocation and fee payments are
25 overruled.

1 With respect to the FHFA's objections, those are
2 overruled, for the same reasons I have overruled its positions
3 before.

4 But I will continue to stay the disbursements, to the
5 extent applicable, to those properties.

6 The other objections are overruled for the same
7 reasons they have been, and related objections have been
8 overruled before.

9 The resolution adjudication or processing of claims
10 other than Group 1 is underway. And even though those groups
11 haven't been resolved, that machinery is operating to the
12 benefit of claims resolution, and the receiver, in my view, can
13 be paid for that work now.

14 And the allocations, particularly the general
15 allocations and the pro rata assessment of those, I have taken
16 another look at that, at the objectors' request, and I continue
17 to believe that the receiver is doing about as reasonable a job
18 as can be done in apportioning and identifying what work is
19 being done for the benefit of which properties, and sometimes
20 for all of the properties; and that the receiver, and as Judge
21 Kim has found, has appropriately done the allocations within
22 the protocols established during the life of this receivership.

23 So those objections are overruled. Let's talk about
24 Group 2, if we can, now.

25 Have there been any discovery requests issued for

1 additional discovery? Where do we stand on that? And I'll
2 turn to the receiver for the update.

3 MR. RACHLIS: Your Honor, the answer is yes, there
4 have been additional requests that have been made by the
5 receiver as well as by representatives of individual
6 investor/lenders.

7 And so we have three subpoenas to title companies,
8 four requests to a certain group of investors, subpoenas issued
9 to two law firms, and then a few additional requests to three
10 lenders, like supplemental document requests. We can
11 characterize it to three of -- three institutional lenders that
12 are involved.

13 So the answer is yeah, there is some outstanding
14 discovery.

15 THE COURT: Did those all go out on or around June
16 27th? Or have they been out since --

17 MR. RACHLIS: Yes. They went out on June 27th, Your
18 Honor.

19 MR. STEIN: And, Your Honor, this is Max Stein on
20 behalf of certain individual investors.

21 I served subpoenas on title companies that I thought
22 I served on everybody, but at least the receiver and the SEC
23 did not receive them. So if anybody else didn't --

24 (Counsel nod.)

25 MR. STEIN: I will correct that after this hearing.

1 But those were included in the discovery that the receiver's
2 counsel just referred to, as well as we are interested in the
3 additional discovery that the receiver served.

4 THE COURT: Have you been in touch with any of the
5 recipients of this discovery? Are you expecting to get
6 responses by end of July?

7 (Counsel nod.)

8 THE COURT: Or are you going to have to
9 meet-and-confer? Are we going to have a longer process than
10 that?

11 MR. RACHLIS: Well, we have given a date, I believe,
12 of July 28th for responses to those outstanding requests.

13 I don't believe that as to the subpoenas and
14 supplemental requests, that those have been -- there have been
15 contact/follow-up.

16 There's a problem -- well, there's an issue on
17 service with a couple of those, but we're working on
18 straightening that out.

19 And there have been -- there's at least one
20 meet-and-confer that occurred on some current discovery that
21 had been -- some of the responses we have already received,
22 there is already -- that's been ongoing.

23 So it's a little difficult to say, Your Honor,
24 whether there's going to be a lot past July 28th.

25 I will say historically, particularly with the title

1 companies, there has been additional time that has been needed.
2 So that shouldn't come as a surprise. And, you know, when
3 we're dealing with title companies through the -- what was
4 termed the sole lien process, there was, at times, I think some
5 30-, 60-day type of need. But they did ultimately produce, but
6 there was some need for additional time.

7 MR. STEIN: And I have had conversations with at
8 least one of the title companies who is already working on it,
9 but may need some additional time.

10 THE COURT: Do you think mid-September is still a
11 realistic timetable to complete the discovery for Group 2?

12 MR. RACHLIS: We are working towards that goal, Your
13 Honor. I mean, we know that we have a pleading that is due on
14 September 27th that addresses some of the issues that may arise
15 from the discovery.

16 Your Honor, from our submission on June 15th, we had
17 indicated having a status conference in -- around September
18 12th would be appropriate, and that this could be certainly one
19 of the issues that we would be in a better position to address
20 at that time.

21 You know, could I add one other addition, Your Honor,
22 so you should be aware, when we're talking about the discovery
23 that we're working on right now?

24 So in the response to Group 2's discovery requests or
25 the standard requests -- and has been -- in a good way, it has

1 been -- people have been responsive. There are over 300
2 claims, and 215 claimants responded with documentation.

3 The bad news part of that is that there is a lot of
4 material that has been submitted. There is 39,000 files, so
5 there are more than 39,000 -- significantly more than 39,000
6 pages of documents that are being looked at, both before and
7 currently. And, of course, the supplemental discovery.

8 So there is a lot of material that we are working
9 through and hoping to reach that goal.

10 But Your Honor may have wanted to know what the
11 status is on that, so we are happy to let you know where we're
12 at on that.

13 THE COURT: I appreciate the update.

14 I am hopeful that -- there's a lot of work that's
15 been done to date that will speed up the processing of
16 information. You are starting to say the same things over and
17 over again, and you know what bucket to put categories in, and
18 the volume is significant, but I have some confidence that you
19 can process these, you know, in an efficient way.

20 With respect to Group 3, the amended submission came
21 in on June 29th, but it didn't change much, so I am wondering,
22 do you know if you're expecting any discovery issues or delays
23 in a submission regarding any claims?

24 And, in fact, I read the amended submission to think
25 as a way of saying you're just about ready. I can just hear

1 out whether people object to your submission and resolve Group
2 3, more or less.

3 That's how I took the submission. But let me turn it
4 over to the receiver to give me an update on Group 3.

5 MR. RACHLIS: With respect to Group 3, we have not
6 received anything yet in terms of a response -- you know, any
7 objections or responsive statements.

8 The only thing, Your Honor, that is possible -- you
9 know, the date hasn't arrived yet. It is July 13th. And it is
10 not inconceivable that after reading some response, we may have
11 some additional information that the Court may wish to know
12 about a certain claim. And as such, we may want a little bit
13 of time to respond to that, to help inform the Court about an
14 issue that may have been raised.

15 And Your Honor has seen that some of the claimants do
16 have important information that we are reviewing and taking
17 very seriously when it comes in.

18 So that's the only, sort of, like item here that may
19 need to be taken into account a little bit before -- for the
20 resolution of them. So that's where I think where we're at.

21 THE COURT: So I will leave July 13th as the deadline
22 for any responsive statements to the receiver's amended
23 submission on Group 3 claims. So if anyone has something to
24 say about it, July 13th will be the deadline for filing of a
25 responsive statement about Group 3.

1 And I'll give the receiver and -- I guess I will just
2 give the receiver -- is a week enough time? Or do you think
3 you need two weeks to reply to any responses?

4 MR. RACHLIS: So, Your Honor, it is -- we probably
5 need a little more time. And part of that is, I know that both
6 the receiver and Ms. Wine are out that last week of July, which
7 creates a little bit more of an issue.

8 To be fair, with other things going, a little bit
9 more time wouldn't be -- would be helpful. So if we could have
10 just a tiny bit more time than that, I think that would be a
11 help.

12 THE COURT: Would August 10th? It would give you
13 four weeks.

14 MR. RACHLIS: Oh, that's fine, Your Honor.

15 And in addition to that, if we don't receive any -- I
16 mean, if we receive nothing, we can file a report quickly that
17 would advise Your Honor that there is no response or there's
18 nothing further that the receiver has to say.

19 So we could do that -- if you set the time period, we
20 could do that anyway, well in advance, if we know that there's
21 nothing that's been filed.

22 THE COURT: Understood. That's fine.

23 So July 13th for any responses on the Group 3
24 position statement from the receiver. And then August 10th for
25 any reply from the receiver.

1 What I am working toward is seeing if I can't resolve
2 Group 3 by the time we meet again in September.

3 And by that point, then at that point, Group 3 may
4 very well be ahead of Group 2, which is fine, but I think we
5 will -- from what I'm reading, I think we'll be close, and we
6 ought to be close, to be able to just resolve Group 3 in
7 September.

8 And then with respect to the other groups, I think we
9 can talk again in September about how those other groups are
10 looking.

11 From what I am seeing, while I regret that we're
12 hitting year five of this case, I am hopeful that we don't have
13 to get past year six, and that we can get all of these other
14 groups done before the fall of 2024.

15 So in my mind, that's what I am going to try to work
16 towards and push you towards. And I think that is a reasonable
17 goal.

18 But other than that big-picture observation, I don't
19 think we need to get into the details of the other groups this
20 afternoon.

21 MR. McCLAIN: Your Honor, Andrew McClain. If I may
22 be heard? I represent Fannie Mae.

23 And several months ago, the Court asked the parties
24 to talk about possibly coming to an agreement on an expedited
25 modified group schedule, and the receiver filed docket 1488,

1 which is the receiver's new proposed schedule. And I don't
2 believe that the Court has formally adopted that yet.

3 But I did want to express one objection that I have
4 to that, particularly related to property 79th Place. It's
5 property No. 67, and it's currently in Group 9.

6 That property is very similarly situated as property
7 No. 3, 5001 South Drexel that's in Group 5.

8 Both of those loans for those properties were made to
9 non-EquityBuild affiliates. And several years after the loans
10 were made and the mortgages attached to the properties, an
11 EquityBuild affiliate then assumed the loans.

12 So just procedurally, EquityBuild did not have any
13 interest in any of these properties for several years after the
14 mortgage lien was created. So any interest that any
15 EquityBuild investor or lender would have would be subordinate
16 to the institutional lender's lien that was attached several
17 years prior.

18 And so we believe on property 67, that's -- excuse
19 me, that's more appropriate to be in Group 5 with 5001 South
20 Drexel.

21 And I spoke with Ms. Wine earlier today about
22 possibly trying to resolve this. Ms. Wine has a difference of
23 opinion as to whether that property should be included in
24 Group 5.

25 And I am happy to file a brief or anything with the

1 Court, but I didn't want to inundate the Court with any more
2 paperwork and wanted to raise it today instead before any
3 formal new groupings are issued.

4 THE COURT: That's fine. I don't think I will be
5 finalizing the other groups until we're into September this
6 year anyway, so we can revisit that.

7 And I am hopeful that people who are in a position to
8 talk to each other can talk to each other without me imposing a
9 schedule or a group designation. And if you can find ways to
10 reach either agreement about moving into groups or resolving
11 claims on groups, or even properties within those groups, you
12 can do that on your own.

13 But if it requires a formal reshuffling of properties
14 in groups, I'll do that when we get a little closer to Group 5,
15 which I expect will be in September. If I can resolve Group 3,
16 and Group 2 is underway, then we really ought to be talking
17 about the other groups in a more concrete way, and we can do
18 that then.

19 MR. McCLAIN: Thank you, Your Honor.

20 THE COURT: Which relates to another topic. Just to
21 confirm, Judge Kim is done with you all and --

22 (Laughter.)

23 THE COURT: -- is not interested in having further
24 discussions. Am I right that there's no more efforts before
25 him?

1 He's closed the referral, but sometimes he might
2 close the referral but still keep his phone line open. So I
3 just wanted to make sure that that's it.

4 (Counsel nod.)

5 THE COURT: Because if so, then I may start inserting
6 myself into some discussion. So I just don't want to step on
7 toes.

8 MR. RACHLIS: No, Your Honor is correct. I am not
9 aware of any further issue that's pending before Judge Kim.

10 But I hate to hear that he doesn't want to see us
11 anymore.

12 (Laughter.)

13 THE COURT: Okay. So let me turn to BC57's motion
14 for a stay pending appeal.

15 I can understand and appreciate how BC57 is framing
16 the issues as a legal error. Ultimately, my view is that the
17 merits of the appeal will turn on a factual issue about the
18 scope of authority. And I don't agree that this case or my
19 ruling presents a legal break from the general established
20 propositions of loan servicing and mortgage releases.

21 This case and my order about priority turns on
22 specific facts about the practices employed and BC57's own
23 diligence or lack thereof. When framed that way, I don't find
24 that BC57 has a substantial likelihood of success on the
25 merits, but there is some likelihood of success. The Court of

1 Appeals might agree with BC57's tactical framing of the issues,
2 or the Court might disagree with my resolution of the facts.
3 And here, the facts were not disputed. It's conceivable that a
4 deferential standard of review might not, in practice, be all
5 that deferential since the Court of Appeals will have the same
6 exact record that I had.

7 Unfortunately for everyone in this receivership, the
8 litigation tactics of a few participants insert uncertainty
9 into the distributions. Once money goes out the door to
10 victims or investors or lenders, it will be effectively
11 impossible to pull that money back.

12 I don't have that concern with distributions to the
13 receiver or receiver's counsel for fees, but I do have a
14 concern that erroneous distributions to investors or claimants
15 will be too difficult to unwind, and that is a harm to BC57.

16 Ultimately, the public interest is in getting the
17 distributions right. It's also possible that resolution of the
18 appeal will happen before we get to other groups that might
19 benefit from a ruling, and that might speed up the end of the
20 receivership.

21 The money is safe in the hands of the receiver.
22 Although, it gets diminished by fees. The more everyone fights
23 and delays distribution, the more fees the receiver earns. And
24 the receiver will get that money to the detriment of the pot of
25 money for everyone.

1 BC57's motion for a stay is granted, although, for
2 what it's worth, with great reservation on my end. Each
3 investor's self-interest is ultimately harmful to the overall
4 interests of this receivership. The fights slow everything
5 down and hurt everyone.

6 Thinking about this as equity, BC57 and all of the
7 institutional lenders can tolerate more risk of error than the
8 individual investors. The value of \$1 to an individual
9 investor is likely greater than the value of that dollar to
10 these institutions. The value of an institutional lender's
11 security interest is, in that sense, different than an
12 individual investor's in terms of how they got that interest
13 and in terms of how much they can tolerate the loss from the
14 fraud here.

15 But notwithstanding those observations, I do conclude
16 that the balance of interests nevertheless justifies a stay of
17 the disbursements, so that motion is granted.

18 A big-picture thought that's on my mind is something
19 we've talked about before, which is that no one is going to be
20 made whole here. And I am -- just to be blunt, I am wondering
21 if honoring secured interests is becoming more costly, and it's
22 pitting victims against each other in a way that might not be
23 in the interests of the receivership.

24 I suspect we've gone too far down that road; but if
25 someone has a persuasive legal argument for, in an extreme way,

1 wiping out everyone's secured interests and treating everyone
2 as unsecured, I would be all ears. If the time value of
3 processing secured claims and prioritizing secured claimants
4 isn't worth it in light of the time value, and if everyone
5 would ultimately be better off with pennies on the dollar today
6 as opposed to another year of wrangling and another year of
7 litigation, in which the receiver will end up getting paid for
8 that litigation, maybe there's a different approach to be had.

9 I am not so sure there is a different approach at
10 this stage of the game, but I put that thought out there to
11 think about whether there are ways to either compromise or
12 shortcut some of the administrative wrangling to get to the end
13 sooner rather than later.

14 So that's just an observation. I am not going to
15 invite comment at this point.

16 MR. STEIN: Your Honor, if I might?

17 THE COURT: Go ahead.

18 MR. STEIN: I have had conversations along those
19 lines with counsel for some of the institutional lenders, and
20 the issue, at least from my client's perspective, in those
21 conversations is: As things stand right now, the institutional
22 lenders are in this at the same level as the individual
23 investors, which does not recognize the fact that should the
24 institutional lenders lose here, they will turn to their title
25 insurers.

1 And so in my conversations, what I said was we would
2 be happy to have conversations that accelerated things and got
3 to the end, but only if the distribution that we were talking
4 about was not just of the assets that the receiver has been
5 able to gather, but also those assets plus what is available in
6 the title insurance policies.

7 When that conversation was framed that way, that was
8 the end of the conversation.

9 THE COURT: I am not surprised that that was the end
10 of that conversation.

11 MR. STEIN: I wasn't surprised either.

12 THE COURT: Which might mean you need to adjust your
13 position in order to have more fruitful conversations.

14 MR. STEIN: Or pursue -- or defend your opinion on
15 appeal.

16 THE COURT: Litigation is always an option.

17 I wanted to talk about the FHFA properties. And I
18 was going to suggest that we do that, if everyone is okay with
19 it, those with an interest in those properties, if we could do
20 that off the record. I wanted to see if there might be some
21 alternative way to handle that lingering issue.

22 But before we did that, let me open the floor to
23 anything on the record that people wanted to talk about by way
24 of status or approach or suggestions.

25 MR. DAMASHEK: Judge, Ron Damashek on behalf of

1 Thorofare with respect to Group 2, the Merrill property.

2 This is a property in which Thorofare has a purchase
3 money mortgage, meaning it financed the purchase of the
4 property, and it has the only recorded interest in the
5 property.

6 Thorofare for Merrill did produce substantial
7 documents, because that was what was required in the standard
8 discovery, but there also is a claimant out there -- there are
9 only about five claimants on this property, and one of them has
10 a million-dollar claim.

11 And the receiver did serve discovery on Thorofare.
12 Thorofare will respond to that. But I am anticipating that the
13 receiver may expend substantial time on a situation where there
14 really shouldn't be substantial time on that.

15 I have relayed the concern to Ms. Wine, that I think
16 the individual investors who have a million-dollar claim can
17 certainly investigate this type of situation.

18 And so to the extent that the Court has considered
19 and ruled upon the receiver's fees and commented on the
20 receiver's fees and of surcharging property, I just wanted to
21 note for the record that this is not a type of property on
22 which I believe the receiver should be spending substantial
23 time, especially since we have the only recorded mortgage,
24 purchase money mortgage.

25 And so to the extent that the issue comes up in the

1 future, I wanted to alert the Court that this would be one I
2 would be opposing the imposition of fees on.

3 Thank you.

4 THE COURT: I appreciate the point. I can imagine
5 that there may very well be individual properties that have
6 different dynamics to them, but when it comes time for the
7 receiver to have to evaluate or figure out what to do with
8 those specific properties, that's where time gets spent, even
9 if, in the eyes of one particular property, that was time that
10 ought not to have been spent.

11 But in order to figure out what to do across the
12 board, certain systems need to be in place. There are
13 efficiencies gained by having a systematic approach that
14 benefits, hopefully, all of the properties. And that might
15 mean that some properties get time attributed to them; that if
16 it were the only property at issue, this wouldn't be a
17 five-year-old case. It would be a one-month-old case.

18 And maybe that's what's going on; maybe that's not
19 what's going on. And when it comes to the reasonableness of
20 effort and apportionment, I will always be keeping an eye on
21 that and taking a look at it.

22 MR. DAMASHEK: Thank you.

23 THE COURT: Are there any other issues anyone wants
24 to raise on the record?

25 (No response.)

1 THE COURT: Can we reconvene for a status hearing on
2 September 12th at 11:00 a.m.? Will that work for the receiver?

3 MR. RACHLIS: Yes, Your Honor.

4 THE COURT: Will that work for the SEC?

5 MR. HANAUER: Yes, Your Honor.

6 THE COURT: Everyone else will make it work.

7 (Laughter.)

8 THE COURT: Is there any objection to trying to have
9 a conversation now about the FHFA properties off the record?

10 (No response.)

11 THE COURT: Who do we have here on behalf of those
12 entities?

13 (Counsel stands.)

14 MR. RAYMOND: Your Honor, we're happy to have a
15 conversation.

16 I will note for the record that Michael Johnson, who
17 is lead counsel for FHFA, is unfortunately not here today. Due
18 to a family issue, he couldn't make it in.

19 But I think we can have a conversation off the
20 record, and we can talk -- we have been talking with the
21 receiver. We can update the Court on the conversation. And we
22 invite the conversation.

23 So maybe just a short status or something we can come
24 back and have a further conversation where Mr. Johnson can
25 contribute, that would be great.

1 But I'm happy to stick around off the record and
2 discuss with Your Honor.

3 MR. RACHLIS: And, Your Honor --

4 MR. McCLAIN: Your Honor, Andrew McClain on behalf of
5 Fannie Mae. I'm also available.

6 And I would note, Mark Landman is counsel for Freddie
7 Mac. I'm not sure if he's on the phone. But to the extent we
8 could, I would just say we should try and get him on the phone,
9 if we can.

10 MR. RACHLIS: Your Honor, one other note on behalf of
11 the receiver.

12 So, as Mr. Raymond had indicated, we have been
13 attempting to have conversations of this outside of the
14 courtroom. And, indeed, we are scheduled to have a meeting
15 with Mr. Raymond, Mr. Johnson, myself, and Ms. Wine this coming
16 Friday.

17 So we are -- the wheels are in motion. I don't know
18 where that's going to go. But I just -- Your Honor should be
19 aware of that as well.

20 THE COURT: Okay. I'll try not to insert myself in a
21 way that's disruptive to any efforts that might be going on,
22 but I want to at least talk to you a little bit.

23 So we'll be in recess.

24 If I can just have counsel for the receiver, the SEC,
25 FHFA, and Fannie Mae stick around. If we need to get another

1 person on the phone, we can talk about that. But I think that
2 group will be enough to at least have a bit of a discussion off
3 the record.

4 And we'll reconvene in September for a further status
5 on the case.

6 Thank you.

7 (Proceedings concluded.)

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C E R T I F I C A T E

I, Colleen M. Conway, do hereby certify that the foregoing is a complete, true, and accurate transcript of the Status/Motion Hearing proceedings had in the above-entitled case before the HONORABLE MANISH S. SHAH, one of the Judges of said Court, at Chicago, Illinois, on July 11, 2023.

/s/ Colleen M. Conway, CSR, RMR, CRR

07/13/2023

Official Court Reporter
United States District Court
Northern District of Illinois
Eastern Division

Date