

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION,)	
)	
Plaintiff,)	Civil Action No. 18-cv-5587
)	
v.)	Hon. Manish S Shah
)	
EQUITYBUILD, INC., et al.,)	Mag. Judge Young B. Kim
)	
Defendants.)	
)	

**NOTICE OF FILING OF PROPOSED ORDER APPROVING DISTRIBUTION OF
PROCEEDS FROM THE SALES OF GROUP 2 PROPERTIES 1, 4, 5 AND 79**

Pursuant to the Court’s June 20, 2024 Memorandum Opinion and Order (Dkt. 1679), Kevin B. Duff, as receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc. (“EquityBuild”), EquityBuild Finance, LLC (“EquityBuild Finance”), their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen (collectively, the “Receivership Defendants”), hereby provides Notice of Filing of the Proposed Order for disbursement of the proceeds from the sales of the four estate properties located at 1700-08 W Juneway Terrace (“1700 Juneway” or “Property 1”), 5450-52 S Indiana Avenue (“5450 Indiana” or “Property 4”), 7749-59 S Yates Boulevard (“7749 Yates” or “Property 5”), 6160-6212 S Martin Luther King Drive (“6160 MLK” or “Property 79”) (collectively, the “Subject Properties”) that is attached hereto as Exhibit A:

The Receiver has become aware of two claims asserting an interest in the Group 2 properties located at 1700 Juneway (1-2018) and 7749 Yates (5-2018), which were not included in the Receiver’s initial submission regarding the Group 2 property claims (Dkt. 1571). These claims were submitted by Darrell and Francis Duty, in the amounts of \$10,000 (1-2018) and \$4,000

(5-2018), respectively. Claimants' proof of claim form was not correctly filled out, and as a result they were initially believed to have only a single claim related to 1131 E 79th/SSDF2 Holdco 3 (902-2018). In fact, the Duty's submitted documentation substantiating these two Group 2 claims, as well as a fourth claim asserting an interest in the Group 7 property located at 4533-47 S Calumet Avenue (2-2018). The Receiver recommends, therefore, that each of foregoing claims be considered to be timely, and that the Court approve the distributions to these claimants that are included on Exhibits 1 and 3 to the Proposed Order.

A copy of the proposed order in MS Word format will be sent by electronic mail to Proposed_Order_Shah@ilnd.uscourts.gov.

Dated: July 12, 2024

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis (mrachlis@rdaplawn.net)
Jodi Rosen Wine (jwine@rdaplawn.net)
Rachlis Duff & Peel LLC
542 South Dearborn Street, Suite 900
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Phone (312) 733-3950

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing **Notice of Filing of Proposed Order Approving Distribution of Proceeds from the Sales of Properties 1, 4, 5 and 79** via ECF filing, to all counsel of record on July 12, 2024.

I further certify that I caused true and correct copies of the foregoing to be served upon all claimants included on the Email Service List for Group 2 by electronic mail.

I further certify that the Submission will be posted to the Receivership webpage at: <http://rdaplaw.net/receivership-for-equitybuild>

/s/ Michael Rachlis _____

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Exhibit A

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

Plaintiff,

v.

EQUITYBUILD, INC., et al.,

Defendants.

Case No. 1:18-cv-5587

Hon. Manish S. Shah

**[PROPOSED] ORDER APPROVING DISTRIBUTION OF PROCEEDS
FROM THE SALES OF GROUP 2 PROPERTIES 1, 4, 5 AND 79**

Pursuant to this Court’s Memorandum Opinion and Order (Dkt. 1679) determining the priority of claimants to liquidated funds from the sales of the four estate properties located at 1700-08 W Juneway Terrace (“1700 Juneway” or “Property 1”), 5450-52 S Indiana Avenue (“5450 Indiana” or “Property 4”), 7749-59 S Yates Boulevard (“7749 Yates” or “Property 5”), 6160-6212 S Martin Luther King Drive (“6160 MLK” or “Property 79”) (collectively, the “Subject Properties”), the Court hereby finds and ORDERS:

1. Following due notice to all potentially interested claimants:
 - a) 6160 MLK was sold by the Receiver free and clear of all liens pursuant to the Court’s Order entered April 24, 2019 (Dkt. 346);
 - b) 7749 Yates was sold by the Receiver free and clear of all liens pursuant to the Court’s Order entered February 21, 2020 (Dkt. 633);

- c) 5450 Indiana was sold by the Receiver free and clear of all liens pursuant to the Court's Order entered June 16, 2020 (Dkt. 715); and
- d) 1700 Juneway was sold by the Receiver free and clear of all liens pursuant to the Court's Order entered September 25, 2020 (Dkt. 802).

2. Pursuant to the foregoing Orders, the net proceeds from the sale of these Group 2 Properties were deposited into a separate interest-bearing account for each property. Additionally, pursuant to the Court's Orders (Dkt. 796, 1372, 1433, 1452, 1504), additional funds were transferred into or out of these accounts, and all such additions and subtractions have been detailed in the Receiver's quarterly status reports. (Dkt. 624, 698, 757, 839, 930, 985, 1017, 1077, 1164, 1243, 1280, 1328, 1379, 1448, 1516, 1535, 1589, 1652) The balances in the accounts held by the Receiver for each property as of July 11, 2024 are set forth in Exhibits 1 to 4 to this Order.

3. The Court approved a claims process as to which fair and adequate notice was provided to all potentially interested persons and all were provided a full and fair opportunity to submit claims and supporting information. (*E.g.*, Dkt. 941) The Court also determined that a summary process for adjudication of allegedly competing secured claims as to those properties, addressing claims against groups of properties on a seriatim basis, was necessary, appropriate, and afforded due process to all claimants and interested persons. (*Id.*)

4. The Court initiated the summary process for the resolution of Group 2 claims in May, 2023, setting a claims process schedule that was later extended by Court order. (Dkt. 1476, 1532), and pursuant to that process:

- a) on November 8, 2023, the Receiver filed his Group 2 Disclosure of his position that the security interest given by EquityBuild, Inc. ("EquityBuild") to (i)

Shatar Capital Inc. a/k/a Shatar Capital Partners, 1111 Crest Dr. LLC, Abraham Aaron Ebriani, Hamid Esmail, and Farsaa Inc. (collectively “Shatar”) with respect to 5450 Indiana and 7749 Yates and (ii) Direct Lending Partner LLC (successor to Arena DLP Lender LLC and DLP Lending Fund LLC (hereinafter “DLP”) related to 6160 MLK, constitute voidable fraudulent transfers under the Illinois Uniform Fraudulent Transfer Act, 740 ILCS 160 or are otherwise voidable under applicable law (Dkt. 1537);

- b) on November 29, 2023, Plaintiff Securities and Exchange Commission (“SEC”) filed a position statement with respect to 6160 MLK (Dkt. 1556, 1557), DLP filed a position statement asserting a first lien position on 6160 MLK (Dkt. 1559), Shatar filed a position statement asserting first lien positions on 5450 Indiana and 7749 Yates (Dkt. 1562), and Thorofare Asset Based Lending REIT Fund IV, LLC (“Thorofare”) filed a position statement asserting a first lien position on 1700 Juneway (Dkt. 1554). Additionally, on the same date, investor lender claimants LMJ Sales (Dkt. 1553), Spectra Investments LLC and the Estate of Deborah L. Mullica (Dkt. 1555), Kirk Road Investments LLC (Dkt. 1558), Capital Investors, LLC, (Dkt. 1560), and Certain Individual Investors (Dkt. 1564), filed position statements with respect to the Group 2 properties in which they assert an interest, and on December 4, 2023, the Receiver filed an additional 101 position statements that had been submitted directly to the Receiver by other investor-lender claimants (Dkt. 1566);

- c) on December 20, 2023, the Receiver filed his Submission on Group 2 Claims, which included recommendations as to each of the claims asserting an interest in the Subject Properties (Dkt. 1571);
- d) on January 10, 2024, Reply Statements were filed by the SEC (Dkt. 1583), DLP (Dkt. 1585), Shatar (Dkt. 1587), Thorofare (Dkt. 1588), Certain Individual Investors (Dkt. 1582), Capital Investors (Dkt. 1586), and LMJ Sales & Kirk Road Investments (Dkt. 1584); and
- e) on February 22, 2024, the Receiver moved for leave to file a Sur-Response (Dkt. 1602), which motion was granted by the Court on March 1, 2024 (Dkt. 1614).

5. On June 20, 2024, the Court issued a Memorandum Opinion and Order regarding the Group 2 claims relating to the Subject Properties. (Dkt. 1679)

6. Adequate and fair notice has been provided to all interested and potentially interested parties (including lienholders in the chain of title), and these potentially interested parties, including all claimants asserting an interest in the Subject Properties, have had a full and fair opportunity to participate in the claims process established by the Court for the resolution of disputed claims and determination of secured interests.

7. Adequate and fair notice of the Receiver's motions to approve the allocation of legal fees to estate properties, including the Subject Properties, for the period from August 2018 through June 2022 has been provided to all claimants. (Dkt. 1107, 1321) All claimants have had a full and fair opportunity to assert their interests and any objections to the allocations in the Receiver's fee allocation motions and to Magistrate Judge Kim's orders granting the

Receiver's fee allocation motions and overruling objections thereto (Dkt. 1381, 1419, 1490, 1491).

8. Adequate and fair notice of the Receiver's fee applications and proposed fee allocations for the period from July 2022 – March 2024 also has been provided to all claimants. (Dkt. 1332, 1384, 1478, 1517, 1538, 1594, 1660) All claimants have had a full and fair opportunity to assert their interests and any objections to the allocations in the Receiver's fee applications for this period.

9. The findings set forth in the Court's Memorandum Opinion and Order (Dkt. 1679) are expressly incorporated herein and the Court finds that they have been correctly set forth in the Distribution Plans attached hereto as Exhibits 1-4. Additionally, the Court approves the distributions recommended for claims 1-2018 and 5-2018 of Darrell and Frances Duty, which were not previously addressed in the Receiver's Submission on Group 2 Claims (Dkt. 1571) or the Court's prior order (Dkt. 1679).

10. The Court approves the Receiver's recommendation of final distributions as set forth in Exhibits 1 to 4 to this Order. Because the Court intends that this be a final distribution, there will not be any holdbacks of professional fees or expenses associated with the Receiver's fee applications or fee allocation motions upon the distribution of proceeds to claimants. The amounts for professional fees previously ordered to be held back with respect to the Subject Properties, which are set forth in Exhibits 1-4, are no longer held back and shall be distributed to Rachlis Duff & Peel as reflected in the Receiver's first through twenty-third fee applications. Additionally, the Court approves the payment of additional fees of \$2,000.00 per property to cover reasonably estimated fees incurred after March 31, 2024 through the final distributions on the Subject Properties. Following the distributions ordered herein, any residual interest hereafter

accruing shall be transferred to the Receiver's account for use in the administration of the Receivership Estate and/or as otherwise ordered by the Court.

Entered:

Manish S. Shah
United States District Court Judge

Date: _____

Ex. 1 - 1700-08 Juneway Terrace (Property 1)
Final Distribution Plan

First Position Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes		Final Distribution Amount
Thorofare Asset Based Lending REIT IV	1-1188	\$ 2,175,000.00	\$ 2,175,000.00				\$ 656,739.71	\$ 1,518,260.29				\$ 1,518,260.29
Second Position Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Investor-Lender Claims	Final Distribution Amount
Agee Family Trust c/o Scott R. Agee	1-2001	\$ 40,000.00	\$ 40,000.00			\$ 6,592.05	\$ 6,592.05	\$ 33,407.95	\$ -		1.02%	\$ 12,958.97
Alcalli Sabat	1-786	\$ 10,000.00	\$ 10,000.00			\$ 1,128.86	\$ 1,128.86	\$ 8,871.14	\$ -		0.27%	\$ 3,441.12
Aluvelu Homes LLC	1-879	\$ 20,000.00	\$ 20,000.00			\$ 3,507.73	\$ 3,507.73	\$ 16,492.27	\$ -		0.50%	\$ 6,397.36
American Estate and Trust FBO Layne Jones IRA	1-707	\$ 20,000.00	\$ 20,000.00			\$ 3,227.74	\$ 3,227.74	\$ 16,772.26	\$ -		0.51%	\$ 6,505.97
Asians Investing In Real Estate LLC	1-503	\$ 15,000.00	\$ 15,000.00			\$ 2,605.83	\$ 2,605.83	\$ 12,394.17	\$ -		0.38%	\$ 4,807.71
Capital Investors, LLC	1-1490	\$ 250,000.00	\$ 250,000.00			\$ 64,933.00	\$ 64,933.00	\$ 185,067.00	\$ -	In addition to interest and a bonus received on this investment, the Receiver recommends deducting \$24,000 that EquityBuild paid "for marketing."	5.64%	\$ 71,787.64
Chuck Denton Denton Real Estate Company Inc. 401k	1-379	\$ 25,000.00	\$ 25,000.00			\$ 4,068.10	\$ 4,068.10	\$ 20,931.90	\$ -		0.64%	\$ 8,119.50
CLC Electric, Inc. (Costel Dumitrescu)	1-1477	\$ 36,000.00	\$ -	\$ 36,000.00		\$ -	\$ -	\$ -	\$ -	Unsecured trade creditor - The Receiver recommends no distribution from unencumbered funds due to a failure of documentation supporting the claim either submitted by claimant or located in EquityBuild records.	0.00%	\$ -
CLD Construction, Inc. (Doru Unchias)	1-1454	\$ 70,000.00	\$ -	\$ 5,000.00		\$ -	\$ -	\$ -	\$ 5,000.00	Unsecured trade creditor	0.00%	\$ -
Clearwood Funding, LLC	1-1276	\$ 50,000.00	\$ 50,000.00			\$ 8,346.83	\$ 8,346.83	\$ 41,653.17	\$ -		1.27%	\$ 16,157.30
CLOVE, LLC	1-723	\$ 5,000.00	\$ 5,000.00			\$ 940.23	\$ 940.23	\$ 4,059.77	\$ -		0.12%	\$ 1,574.79
Coppy Properties, LLC	1-1381	\$ 50,000.00	\$ 50,000.00			\$ 8,627.74	\$ 8,627.74	\$ 41,372.26	\$ -		1.26%	\$ 16,048.33
Cross 5774 Holdings LLC - Cross Global Funding Group	1-860	\$ 50,000.00	\$ 50,000.00			\$ 8,544.40	\$ 8,544.40	\$ 41,455.60	\$ -		1.26%	\$ 16,080.66
Dana Speed	1-684	\$ 40,000.00	\$ 40,000.00			\$ 6,306.70	\$ 6,306.70	\$ 33,693.30	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided	1.03%	\$ 13,069.66
Danielle DeVarne	1-679	\$ 50,000.00	\$ 50,000.00			\$ 8,619.40	\$ 8,619.40	\$ 41,380.60	\$ -		1.26%	\$ 16,051.57
David R Trengove	1-481	\$ 35,000.00	\$ 35,000.00			\$ 5,578.58	\$ 5,578.58	\$ 29,421.42	\$ -		0.90%	\$ 11,412.59
Dee Ann Nason	1-453	\$ 50,000.00	\$ 50,000.00			\$ 8,811.07	\$ 8,811.07	\$ 41,188.93	\$ -		1.26%	\$ 15,977.22
Dennis & Mary Ann Hennefer	1-355	\$ 50,000.00	\$ 50,000.00		\$ 4,670.29	\$ 6,933.37	\$ 11,603.66	\$ 38,396.34	\$ -	Pre-rollover distributions on loan secured by 7024 S Paxton	1.17%	\$ 14,893.97
Duty, Darrell and Frances	1-2018	\$ 10,000.00	\$ 10,000.00			\$ 1,625.59	\$ 1,625.59	\$ 8,374.41	\$ -		0.26%	\$ 3,248.44
Elaine Sison Ernst	1-1029	\$ 30,000.00	\$ 30,000.00			\$ 5,066.67	\$ 5,066.67	\$ 24,933.33	\$ -		0.76%	\$ 9,671.66
Elizabeth A. Monnot-Chase	1-1252	\$ 105,000.00	\$ 105,000.00			\$ 17,511.11	\$ 17,511.11	\$ 87,488.89	\$ -		2.67%	\$ 33,937.01



Ex. 1 - 1700-08 Juneway Terrace (Property 1)
Final Distribution Plan

Second Position Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Investor-Lender Claims	Final Distribution Amount
Evans & Associates LLC (Will Evans)	1-410	\$ 50,000.00	\$ 50,000.00			\$ 8,077.74	\$ 8,077.74	\$ 41,922.26	\$ -		1.28%	\$ 16,261.68
Gary R Burnham FBO Raegan D Burnham Roth IRA	1-1065	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 425.09	\$ 425.09	\$ -	\$ 574.91	Claimant agreed to rollover this loan to SSDF1 on 6/26/17	0.00%	\$ -
Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	1-1066	\$ 9,000.00	\$ -	\$ 9,000.00		\$ 395.00	\$ 395.00	\$ -	\$ 8,605.00	Claimant agreed to rollover this loan to SSDF1 on 6/17/17	0.00%	\$ -
Gilbert D Sherman Declaration of Trust 7/30/2013	1-92	\$ 50,000.00	\$ 50,000.00			\$ 8,077.74	\$ 8,077.74	\$ 41,922.26	\$ -		1.28%	\$ 16,261.68
GRACE Ndungu	1-609	\$ 50,000.00	\$ 50,000.00			\$ 8,330.52	\$ 8,330.52	\$ 41,669.48	\$ -		1.27%	\$ 16,163.63
Gregory R Scott and Gene X Erquiaga	1-697	\$ 50,000.00	\$ 50,000.00			\$ 8,627.74	\$ 8,627.74	\$ 41,372.26	\$ -		1.26%	\$ 16,048.33
Helene D Kapsky	1-1149	\$ 100,000.00	\$ 100,000.00			\$ 17,122.26	\$ 17,122.26	\$ 82,877.74	\$ -		2.53%	\$ 32,148.34
HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	1-1274	\$ 24,000.00	\$ 24,000.00			\$ 4,621.33	\$ 4,621.33	\$ 19,378.67	\$ -		0.59%	\$ 7,517.00
iPlan Group Agent for Custodian FBO Andrew Brooks IRA Account 3301018	1-203	\$ 20,000.00	\$ 20,000.00			\$ 4,474.42	\$ 4,474.42	\$ 15,525.58	\$ -		0.47%	\$ 6,022.39
iPlanGroup Agency for Custodian FBO Charles Powell IRA	1-413	\$ 15,250.00	\$ 15,250.00			\$ 1,277.62	\$ 1,277.62	\$ 13,972.38	\$ -		0.43%	\$ 5,419.90
IRA Services Trust Company CFBO Melbourne Kimsey II	1-661	\$ 50,000.00	\$ 50,000.00			\$ 8,561.07	\$ 8,561.07	\$ 41,438.93	\$ -		1.26%	\$ 16,074.19
JANICE BURRELL	1-689	\$ 87,000.00	\$ 87,000.00			\$ 14,084.33	\$ 14,084.33	\$ 72,915.67	\$ -		2.22%	\$ 28,284.05
Jason Ragan - TSA	1-1133	\$ 10,000.00	\$ 10,000.00			\$ 1,593.92	\$ 1,593.92	\$ 8,406.08	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided.	0.26%	\$ 3,260.73
Jason Ragan - TSA	1-796	\$ 20,000.00	\$ 20,000.00			\$ 3,194.40	\$ 3,194.40	\$ 16,805.60	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided.	0.51%	\$ 6,518.91
Jill Meekcoms (Halverson)	1-548	\$ 50,000.00	\$ 50,000.00			\$ 8,010.60	\$ 8,010.60	\$ 41,989.40	\$ -		1.28%	\$ 16,287.72
JLO Enterprises LLC	1-726	\$ 37,000.00	\$ 37,000.00			\$ 5,870.05	\$ 5,870.05	\$ 31,129.95	\$ -		0.95%	\$ 12,075.33
JML Roth LLC	1-725	\$ 4,000.00	\$ 4,000.00			\$ 740.25	\$ 740.25	\$ 3,259.75	\$ -		0.10%	\$ 1,264.46
John A Martino	1-1494	\$ 100,000.00	\$ 100,000.00			\$ 17,205.59	\$ 17,205.59	\$ 82,794.41	\$ -		2.52%	\$ 32,116.02
Juliette Farr-Barksdale & Thomas Farr	1-2074	\$ 300,000.00	\$ 300,000.00			\$ 52,916.57	\$ 52,916.57	\$ 247,083.43	\$ -		7.53%	\$ 95,843.86
Kameda Investments, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	1-121	\$ 100,000.00	\$ 100,000.00			\$ 17,222.26	\$ 17,222.26	\$ 82,777.74	\$ -		2.52%	\$ 32,109.55
Madison Trust Company Custodian FBO Brian Shaffer IRA Account # M1608073 and M1703059	1-411	\$ 100,000.00	\$ 100,000.00			\$ 15,922.26	\$ 15,922.26	\$ 84,077.74	\$ -		2.56%	\$ 32,613.82
Mark A. Miller ATF Domaskin Revocable Trust, August 8th, 2006	1-2040	\$ 100,000.00	\$ 100,000.00			\$ 17,088.93	\$ 17,088.93	\$ 82,911.07	\$ -		2.53%	\$ 32,161.27
May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	1-1412	\$ 110,000.00	\$ 110,000.00			\$ 18,494.00	\$ 18,494.00	\$ 91,506.00	\$ -		2.79%	\$ 35,495.25
Melanie T. or Gary M. Gonzales	1-207	\$ 250,000.00	\$ 250,000.00			\$ 41,562.54	\$ 41,562.54	\$ 208,437.46	\$ -		6.35%	\$ 80,853.06

Ex. 1 - 1700-08 Juneway Terrace (Property 1)
Final Distribution Plan

Second Position Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Investor-Lender Claims	Final Distribution Amount
Michael Borgia IRA	1-705	\$ 125,000.00	\$ 125,000.00			\$ 20,215.00	\$ 20,215.00	\$ 104,785.00	\$ -		3.19%	\$ 40,646.19
Michael C. McClane	1-941	\$ 100,000.00	\$ 100,000.00			\$ 16,888.92	\$ 16,888.92	\$ 83,111.08	\$ -		2.53%	\$ 32,238.86
Mona M. Leonard SD ROTH - 2692021	1-123	\$ 50,000.00	\$ 50,000.00			\$ 8,736.07	\$ 8,736.07	\$ 41,263.93	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided.	1.26%	\$ 16,006.31
Patrick Connely	1-939	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 2,352.77	\$ 2,352.77	\$ -	\$ 47,647.23	Claimant agreed to rollover this loan to SSDF1 on 6/1/17	0.00%	\$ -
Paul N. Wilmesmeier	1-300	\$ 25,000.00	\$ 25,000.00			\$ 4,326.43	\$ 4,326.43	\$ 20,673.57	\$ -		0.63%	\$ 8,019.29
Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k P	1-2087	\$ 45,000.00	\$ 45,000.00			\$ 7,725.00	\$ 7,725.00	\$ 37,275.00	\$ -		1.14%	\$ 14,459.00
Paula Tucker	1-1427	\$ 29,370.00	\$ 29,123.90		\$ 3,151.93	\$ 4,072.64	\$ 7,224.57	\$ 21,899.33	\$ -	The Receiver recommends disallowing the pro-rata share of accrued interest rolled from 4611 S. Drexel, and deducting the pro-rata share of pre-rollover distributions from the loan secured by 4611 S Drexel	0.67%	\$ 8,494.77
Pioneer Valley Properties LLC	1-878	\$ 50,000.00	\$ 50,000.00			\$ 8,466.63	\$ 8,466.63	\$ 41,533.37	\$ -		1.27%	\$ 16,110.83
QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #1552	1-804	\$ 10,500.00	\$ 10,500.00			\$ 1,718.50	\$ 1,718.50	\$ 8,781.50	\$ -		0.27%	\$ 3,406.35
Quest Trust Company FBO Paul Applefield Roth IRA#16413-21	1-2088	\$ 6,500.00	\$ 6,500.00			\$ 1,128.07	\$ 1,128.07	\$ 5,371.93	\$ -		0.16%	\$ 2,083.78
Quest Trust Company FBO Robin Applefield Roth IRA#25164-21	1-2089	\$ 6,500.00	\$ 6,500.00			\$ 1,128.07	\$ 1,128.07	\$ 5,371.93	\$ -		0.16%	\$ 2,083.78
R D Meredith General Contractors LLC	1-1138	\$ 100,000.00	\$ 100,000.00			\$ 14,833.73	\$ 14,833.73	\$ 85,166.27	\$ -		2.60%	\$ 33,036.07
R.D.Meredith General Contractors llc 401K	1-528	\$ 40,000.00	\$ 40,000.00			\$ 5,933.37	\$ 5,933.37	\$ 34,066.63	\$ -		1.04%	\$ 13,214.47
Ricardo Acevedo Lopez	1-746	\$ 15,000.00	\$ 15,000.00			\$ 2,618.33	\$ 2,618.33	\$ 12,381.67	\$ -		0.38%	\$ 4,802.86
Rise Up Real Estate Group, LLC	1-1484	\$ 144,046.00	\$ 144,046.00			\$ 23,663.60	\$ 23,663.60	\$ 120,382.40	\$ -		3.67%	\$ 46,696.43
RLD Denouement Holding Company, LLC	1-483	\$ 20,000.00	\$ 20,000.00			\$ -	\$ -	\$ 20,000.00	\$ -		0.61%	\$ 7,758.02
Robert Potter	1-1389	\$ 79,274.00	\$ 79,274.00			\$ 13,441.38	\$ 13,441.38	\$ 65,832.62	\$ -		2.01%	\$ 25,536.53
Scott Eaton	1-1470	\$ 25,000.00	\$ 25,000.00			\$ 4,272.27	\$ 4,272.27	\$ 20,727.73	\$ -		0.63%	\$ 8,040.30
Serva Fidem, LLC	1-1425	\$ 34,930.00	\$ 34,930.00			\$ 5,738.26	\$ 5,738.26	\$ 29,191.74	\$ -		0.89%	\$ 11,323.50
Simon Usuga	1-681	\$ 45,000.00	\$ 45,000.00			\$ 7,350.00	\$ 7,350.00	\$ 37,650.00	\$ -		1.15%	\$ 14,604.47
Source One Funding, LLC	1-691	\$ 50,000.00	\$ 50,000.00			\$ 8,411.07	\$ 8,411.07	\$ 41,588.93	\$ -		1.27%	\$ 16,132.38
Spectra Investments LLC/ Deborah L. Mullica	1-1220	\$ 110,000.00	\$ 110,000.00			\$ 17,551.15	\$ 17,551.15	\$ 92,448.85	\$ -		2.82%	\$ 35,860.98
STEVEN R. BALD	1-399	\$ 60,000.00	\$ 60,000.00			\$ 10,393.33	\$ 10,393.33	\$ 49,606.67	\$ -		1.51%	\$ 19,242.47
Teresita M. Shelton	1-330	\$ 20,630.00	\$ 20,630.00		\$ 2,732.52	\$ 2,406.80	\$ 5,139.32	\$ 15,490.68	\$ -	Pre-rollover distributions on loan secured by 4611 S Drexel	0.47%	\$ 6,008.85

Ex. 1 - 1700-08 Juneway Terrace (Property 1)
Final Distribution Plan

Second Position Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Investor-Lender Claims	Final Distribution Amount
Tiger Chang Investments LLC	1-164	\$ 10,000.00	\$ 10,000.00			\$ 1,743.93	\$ 1,743.93	\$ 8,256.07	\$ -		0.25%	\$ 3,202.54
Vladimir Matviishin - iPlanGroup Agent for Custodian FBO Vladimir Matviishin	1-1294	\$ 7,500.00	\$ 7,500.00			\$ 1,195.42	\$ 1,195.42	\$ 6,304.58	\$ -		0.19%	\$ 2,445.55
VLADIMIR RAUL GARCIA MELIJOV	1-75	\$ 100,000.00	\$ 100,000.00			\$ 16,255.59	\$ 16,255.59	\$ 83,744.41	\$ -		2.55%	\$ 32,484.52
William H. Akins, Jr.	1-2003-1	\$ 20,000.00	\$ 20,000.00			\$ 3,259.71	\$ 3,259.71	\$ 16,740.29	\$ -		0.51%	\$ 6,493.57
William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	1-2003-2	\$ 25,000.00	\$ 25,000.00			\$ 3,878.63	\$ 3,878.63	\$ 21,121.37	\$ -		0.64%	\$ 8,193.00
William Hooper	1-278	\$ 54,800.00	\$ -	\$ 54,800.00		\$ 5,985.36	\$ 5,985.36	\$ -	\$ 48,814.64	Claimant agreed to rollover this loan to SSDF4 on 11/21/17	0.00%	\$ -
XUWEN LIN	1-648	\$ 8,700.00	\$ 8,700.00			\$ 1,504.48	\$ 1,504.48	\$ 7,195.52	\$ -		0.22%	\$ 2,791.15
Zahra (Nina) Mofrad	1-1024	\$ 25,000.00	\$ 25,000.00			\$ 4,305.60	\$ 4,305.60	\$ 20,694.40	\$ -		0.63%	\$ 8,027.37
		\$ 4,191,000.00	\$ 3,969,953.90	\$ 155,800.00				\$ 3,280,186.04	\$ 110,641.78		100.00%	\$ 1,272,386.82
											Total Distributions	\$ 2,790,647.11

Calculation of Funds Available for Distribution							
Property Address	Property #	Account balance as of 7/11/2024	Approved Fees Held Back (Fee Apps 1-23)	Estimated Fees after 3/31/24	Amount Available for Distribution	Thorofare Distribution (1st Position)	Amount available for Distribution (2nd Position)
1700-08 Juneway Terrace	1	\$ 2,820,127.34	\$ 27,480.23	\$ 2,000.00	\$ 2,790,647.11	\$ 1,518,260.29	\$ 1,272,386.82

Ex. 2 - 5450-52 S Indiana Avenue (Property 4)
Final Distribution Plan

Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Claims	Final Distribution Amount
Aksel Allouch	4-90	\$ 50,000.00	\$ 50,000.00			\$ 9,130.60	\$ 9,130.60	\$ 40,869.40	\$ -		1.83%	\$ 32,799.34
Alcalli Sabat (iPlan Group FBO Alcalli Sabat Roth 3320274)	4-786-2	\$ 10,000.00	\$ 10,000.00			\$ 1,839.40	\$ 1,839.40	\$ 8,160.60	\$ -		0.37%	\$ 6,549.21
Alcalli Sabat (iPlanGroup FBO Alcalli Sabat IRA 3300293)	4-786-1	\$ 20,000.00	\$ 20,000.00			\$ 3,718.93	\$ 3,718.93	\$ 16,281.07	\$ -		0.73%	\$ 13,066.21
Aluvelu Homes LLC	4-879	\$ 20,000.00	\$ 20,000.00			\$ 4,102.27	\$ 4,102.27	\$ 15,897.73	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided.	0.71%	\$ 12,758.57
Anjie Comer	4-612	\$ 10,000.00	\$ 10,000.00			\$ 1,192.81	\$ 1,192.81	\$ 8,807.19	\$ -		0.39%	\$ 7,068.12
Annie Chang	4-475	\$ 15,000.00	\$ 15,000.00		\$ 2,956.25	\$ 1,072.50	\$ 4,028.75	\$ 10,971.25	\$ -	Pre-rollover distributions on loan secured by 4533 S Calumet	0.49%	\$ 8,804.87
Arthur and Dinah Bertrand	4-890	\$ 50,000.00	\$ 50,000.00			\$ 9,000.00	\$ 9,000.00	\$ 41,000.00	\$ -		1.84%	\$ 32,904.15
Bernadette Chen Eleven St. Felix Street Realty Corp.	4-2012	\$ 50,000.00	\$ -			\$ -	\$ -	\$ -	\$ -	The funds claimant wired for this investment were applied to a loan secured by 8326 S Ellis, as acknowledged by claimant in contemporaneous correspondence.	0.00%	\$ -
BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	4-491	\$ 150,000.00	\$ 150,000.00			\$ 27,541.66	\$ 27,541.66	\$ 122,458.34	\$ -		5.49%	\$ 98,277.74
Bluebridge Partners Limited	4-727	\$ 100,000.00	\$ 100,000.00			\$ 21,177.73	\$ 21,177.73	\$ 78,822.27	\$ -		3.53%	\$ 63,258.04
Bonnie Young	4-1223	\$ 50,000.00	\$ 50,000.00			\$ 5,822.25	\$ 5,822.25	\$ 44,177.75	\$ -		1.98%	\$ 35,454.42
Bright Venture, LLC	4-84	\$ 40,000.00	\$ 40,000.00			\$ 8,204.40	\$ 8,204.40	\$ 31,795.60	\$ -		1.43%	\$ 25,517.25
CLD Construction, Inc. (Doru Unchias)	4-1454	\$ 2,500.00	\$ -	\$ 2,500.00		\$ -	\$ -	\$ -	\$ 2,500.00	Unsecured trade creditor	0.00%	\$ -
David R Trengove	4-481	\$ 44,266.60	\$ 44,233.60			\$ 8,832.72	\$ 8,832.72	\$ 35,400.88	\$ -		1.59%	\$ 28,410.63
Denise Renee Wilson	4-1492	\$ 90,000.00	\$ 90,000.00			\$ 12,295.58	\$ 12,295.58	\$ 77,704.42	\$ -		3.48%	\$ 62,360.92
Distributive Marketing Inc.	4-806	\$ 50,000.00	\$ 50,000.00			\$ 10,205.60	\$ 10,205.60	\$ 39,794.40	\$ -		1.78%	\$ 31,936.61
Donald Freers aka Meadows Advisors LLC	4-72	\$ 50,000.00	\$ 50,000.00			\$ 4,838.92	\$ 4,838.92	\$ 45,161.08	\$ -		2.02%	\$ 36,243.58
Douglas Nebel and Narine Nebel	4-1080	\$ 65,000.00	\$ -	\$ 65,000.00		\$ 5,775.00	\$ 5,775.00	\$ -	\$ 59,225.00	Claimant agreed to rollover this loan to SSDF4 on 9/1/17	0.00%	\$ -
Ed A Bancroft (iPlan Group FBO Ed Bancroft IRA 3300405)	4-2008-1	\$ 5,800.00	\$ 5,800.00			\$ 1,062.00	\$ 1,062.00	\$ 4,738.00	\$ -		0.21%	\$ 3,802.44
Ed A. Bancroft	4-2008-2	\$ 3,171.00	\$ 3,171.00			\$ 384.79	\$ 384.79	\$ 2,786.21	\$ -		0.12%	\$ 2,236.05
Erika Dietz IRA account (Madison Trust Company Custodian FBO Erika Dietz Acct # M1612085)	4-1301	\$ 102,666.66	\$ 100,000.00			\$ 20,511.06	\$ 20,511.06	\$ 79,488.94	\$ -	The Receiver recommends disallowing \$2,666.66 accrued interest claimant added to principal amount of loan	3.56%	\$ 63,793.07
Girl Cat Capital West LLC, Valentina Salge, President	4-350	\$ 50,000.00	\$ 50,000.00			\$ 8,761.76	\$ 8,761.76	\$ 41,238.24	\$ -		1.85%	\$ 33,095.34
Graystone Realty, LLC	4-1210	\$ 50,000.00	\$ 50,000.00			\$ 10,197.27	\$ 10,197.27	\$ 39,802.73	\$ -		1.78%	\$ 31,943.29
Harendra Pal	4-1125	\$ 8,932.00	\$ 8,932.00			\$ 1,785.86	\$ 1,785.86	\$ 7,146.14	\$ -		0.32%	\$ 5,735.06
HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	4-1274	\$ 26,000.00	\$ 26,000.00			\$ 4,084.21	\$ 4,084.21	\$ 21,915.79	\$ -		0.98%	\$ 17,588.30
Howard and Doris Bybee	4-1039	\$ 15,000.00	\$ 15,000.00			\$ 937.08	\$ 937.08	\$ 14,062.92	\$ -		0.63%	\$ 11,286.06

Ex. 2 - 5450-52 S Indiana Avenue (Property 4)
Final Distribution Plan

Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Claims	Final Distribution Amount
IG Investment Trust	4-1061	\$ 25,000.00	\$ 25,000.00			\$ 4,969.40	\$ 4,969.40	\$ 20,030.60	\$ -		0.90%	\$ 16,075.36
Influx Investments LLC	4-744	\$ 25,000.00	\$ 25,000.00			\$ 5,156.90	\$ 5,156.90	\$ 19,843.10	\$ -		0.89%	\$ 15,924.89
iPlanGroup Agency for Custodian FBO Charles Powell IRA	4-413	\$ 2,310.00	\$ 2,310.00			\$ 193.56	\$ 193.56	\$ 2,116.44	\$ -		0.09%	\$ 1,698.53
iPlanGroup Agent for Custodian FBO Charles Michael Anglin	4-331	\$ 15,000.00	\$ 15,000.00			\$ 1,880.00	\$ 1,880.00	\$ 13,120.00	\$ -		0.59%	\$ 10,529.33
iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	4-829	\$ 10,000.00	\$ 10,000.00			\$ 1,914.40	\$ 1,914.40	\$ 8,085.60	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided	0.36%	\$ 6,489.02
IRA Services Trust Custodian FBO Ronald Stephen Klein	4-301	\$ 50,000.00	\$ 50,000.00			\$ 10,247.27	\$ 10,247.27	\$ 39,752.73	\$ -		1.78%	\$ 31,903.16
James Anthony Ande	4-591	\$ 25,000.00	\$ -	\$ 25,000.00		\$ 1,273.60	\$ 1,273.60	\$ -	\$ 23,726.40	Claimant agreed to rollover this loan to SSDF1 on 7/26/17	0.00%	\$ -
Julie Patel	4-409	\$ 10,000.00	\$ 10,000.00		\$ 967.43	\$ 1,386.63	\$ 2,354.06	\$ 7,645.94	\$ -	Pro-rata share of pre-rollover distributions on loan secured by 7024 S Paxton	0.34%	\$ 6,136.17
Karl R. DeKlotz	4-1179	\$ 150,000.00	\$ 150,000.00			\$ 32,066.66	\$ 32,066.66	\$ 117,933.34	\$ -		5.29%	\$ 94,646.24
Kirk Road Investments, LLC	4-755	\$ 121,855.00	\$ 100,000.00	\$ -	\$ 7,016.83	\$ 33,211.57	\$ 40,228.40	\$ 59,771.60	\$ -	The Receiver recommends disallowing the accrued interest that was rolled into this investment and deducting the pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel	2.68%	\$ 47,969.11
LMJ Sales, Inc.	4-1346	\$ 100,000.00	\$ 100,000.00			\$ 19,994.39	\$ 19,994.39	\$ 80,005.61	\$ -		3.59%	\$ 64,207.72
Luna D. and Jerry E. Ellis	4-2020	\$ 41,066.65	\$ 40,000.00			\$ 7,911.07	\$ 7,911.07	\$ 32,088.93	\$ -	The Receiver recommends disallowing \$1,066.65 accrued interest claimant added to principal amount of loan	1.44%	\$ 25,752.66
Mark DeLuca	4-485	\$ 110,000.00	\$ 110,000.00			\$ 21,223.93	\$ 21,223.93	\$ 88,776.07	\$ -		3.98%	\$ 71,246.36
Mark P. Mouty	4-165	\$ 20,000.00	\$ 20,000.00			\$ 4,078.94	\$ 4,078.94	\$ 15,921.06	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided	0.71%	\$ 12,777.29
MID LLC by Carolyn Mize	4-524	\$ 50,000.00	\$ 50,000.00			\$ 9,513.93	\$ 9,513.93	\$ 40,486.07	\$ -		1.82%	\$ 32,491.70
Mike Dirnberger	4-443	\$ 10,000.00	\$ 10,000.00			\$ 2,057.73	\$ 2,057.73	\$ 7,942.27	\$ -		0.36%	\$ 6,373.99
Moran Blueshtein and Upender Subramanian	4-95	\$ 20,000.00	\$ 20,000.00			\$ -	\$ -	\$ 20,000.00	\$ -		0.90%	\$ 16,050.80
Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	4-315	\$ 10,000.00	\$ 10,000.00			\$ 364.71	\$ 364.71	\$ 9,635.29	\$ -		0.43%	\$ 7,732.71
Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	4-1365	\$ 25,000.00	\$ 25,000.00			\$ 5,127.73	\$ 5,127.73	\$ 19,872.27	\$ -		0.89%	\$ 15,948.30
Optima Property Solutions, LLC	4-1023	\$ 171,167.00	\$ -			\$ 28,033.39	\$ 28,033.39	\$ -	\$ -	Claimant transferred this loan to a group of other properties in January 2018	0.00%	\$ -
Paul Harrison	4-2026	\$ 43,098.00	\$ 43,098.00			\$ 8,832.70	\$ 8,832.70	\$ 34,265.30	\$ -	Claimant withdrew his claim on 5/18/23 Judge Shah reinstated claim on 3/1/24	1.54%	\$ 27,499.28
Paul N. Wilmesmeier	4-300	\$ 25,000.00	\$ 25,000.00			\$ 5,144.40	\$ 5,144.40	\$ 19,855.60	\$ -		0.89%	\$ 15,934.92
Petra Zoeller	4-594	\$ 50,000.00	\$ 50,000.00			\$ 10,072.27	\$ 10,072.27	\$ 39,927.73	\$ -		1.79%	\$ 32,043.61

Ex. 2 - 5450-52 S Indiana Avenue (Property 4)
Final Distribution Plan

Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Claims	Final Distribution Amount
Provident Trust Group F.B.O Charles Smith SoloK	4-1198	\$ 50,000.00	\$ 50,000.00			\$ 9,563.93	\$ 9,563.93	\$ 40,436.07	\$ -		1.81%	\$ 32,451.57
R2V2 Investments LLC	4-842	\$ 20,000.00	\$ 20,000.00			\$ 4,102.27	\$ 4,102.27	\$ 15,897.73	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided	0.71%	\$ 12,758.57
Robert W. Jennings	4-447	\$ 150,000.00	\$ 150,000.00		\$ 14,798.35	\$ 25,304.05	\$ 40,102.40	\$ 109,897.60	\$ -		4.93%	\$ 88,197.24
Sam Harrison	4-2027	\$ 25,000.00	\$ 25,000.00			\$ 4,331.90	\$ 4,331.90	\$ 20,668.10	\$ -		0.93%	\$ 16,586.98
Sandeep Kattar	4-1396	\$ 50,000.00	\$ 50,000.00			\$ 8,125.04	\$ 8,125.04	\$ 41,874.96	\$ -		1.88%	\$ 33,606.34
SeaDog Properties LLC / Darrell Odum	4-381	\$ 24,000.00	\$ 24,000.00			\$ 4,398.67	\$ 4,398.67	\$ 19,601.33	\$ -		0.88%	\$ 15,730.85
Steven G. Mouty	4-566	\$ 50,000.00	\$ 50,000.00			\$ 10,372.27	\$ 10,372.27	\$ 39,627.73	\$ -		1.78%	\$ 31,802.85
Steven Roche	4-329	\$ 5,000.00	\$ 5,000.00		\$ 49.52	\$ 1,140.43	\$ 1,189.95	\$ 3,810.05	\$ -	Pre-rollover distributions on loan secured by 7024 S Paxton	0.17%	\$ 3,057.72
Strategic Wealth Ventures, LLC, Brian Kothman Member	4-595	\$ 35,655.00	\$ 35,655.00			\$ 7,010.18	\$ 7,010.18	\$ 28,644.82	\$ -		1.28%	\$ 22,988.62
Susan Kallsiak	4-1438	\$ 9,274.00	\$ 9,274.00			\$ 602.82	\$ 602.82	\$ 8,671.18	\$ -		0.39%	\$ 6,958.97
Thomas F. Gordon	4-2023	\$ 100,000.00	\$ 100,000.00			\$ 20,161.06	\$ 20,161.06	\$ 79,838.94	\$ -		3.58%	\$ 64,073.96
Timothy S Sharp	4-76	\$ 50,000.00	\$ 50,000.00		\$ 3,869.43	\$ 8,166.62	\$ 12,036.05	\$ 37,963.95	\$ -	Pre-rollover distributions on loan secured by 4611 S Drexel	1.70%	\$ 30,467.60
TMAKINDE, LLC	4-372	\$ 25,000.00	\$ 25,000.00			\$ 1,129.00	\$ 1,129.00	\$ 23,871.00	\$ -		1.07%	\$ 19,157.44
Vartan Tarakchyan	4-1118	\$ 30,000.00	\$ -	\$ 30,000.00		\$ 3,361.66	\$ 3,361.66	\$ -	\$ 26,638.34	Claimant agreed to rollover this loan to SSDF4 on 3/27/17	0.00%	\$ -
Verdell Michaux	4-2039	\$ 5,000.00	\$ 5,000.00			\$ 962.26	\$ 962.26	\$ 4,037.74	\$ -		0.18%	\$ 3,240.45
Vivek Pingili	4-522	\$ 30,000.00	\$ 30,000.00			\$ 6,328.33	\$ 6,328.33	\$ 23,671.67	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided	1.06%	\$ 18,997.47
Vladimir Matviishin - iPlanGroup Agent for Custodian FBO Vladimir Matviishin	4-1294	\$ 14,000.00	\$ 14,000.00			\$ 2,607.93	\$ 2,607.93	\$ 11,392.07	\$ -		0.51%	\$ 9,142.59
Wanda M. Behling	4-1025	\$ 11,219.00	\$ 11,219.00			\$ 1,793.19	\$ 1,793.19	\$ 9,425.81	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided	0.42%	\$ 7,564.59
William H. Akins, Jr.	4-2003-1	\$ 10,000.00	\$ 10,000.00			\$ 1,861.14	\$ 1,861.14	\$ 8,138.86	\$ -		0.36%	\$ 6,531.76
William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	4-2003-2	\$ 20,000.00	\$ 20,000.00			\$ 3,851.05	\$ 3,851.05	\$ 16,148.95	\$ -		0.72%	\$ 12,960.18
Yin Liu, Ping Xu	4-1368	\$ 200,000.00	\$ 200,000.00			\$ 38,988.94	\$ 38,988.94	\$ 161,011.06	\$ -		7.22%	\$ 129,217.85
		\$ 3,151,980.31	\$ 2,782,692.60	\$ 122,500.00				\$ 2,230,186.12	\$ 112,089.74		100.00%	\$ 1,789,813.98

Calculation of Funds Available for Distribution					
Property Address	Property #	Account balance as of 7/11/2024	Approved Fees Held Back (Fee Apps 1-23)	Estimated Fees after 3/31/24	Amount Available for Distribution
5450-52 S Indiana Avenue	4	\$ 1,815,137.33	\$ 23,323.35	\$ 2,000.00	\$ 1,789,813.98

Ex. 3 - 7749-59 S Yates Boulevard (Property 5)
Final Distribution Plan

Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Claims	Final Distribution Amount
Advanta IRA Services LLC, FBO Dwight L. Plymale IRA #8006189	5-847	\$ 97,000.00	\$ 97,000.00			\$ 16,173.44	\$ 16,173.44	\$ 80,826.56	\$ -		3.63%	\$ 20,469.05
Alcalli Sabat	5-786	\$ 4,301.00	\$ 4,301.00		\$ 238.04	\$ 539.00	\$ 777.04	\$ 3,523.96	\$ -	- Pre-rollover distributions from the loan secured by 4611 S Drexel	0.16%	\$ 892.43
American Estate and Trust, LC FBO Edward J. Netzel IRA	5-1057	\$ 10,000.00	\$ 10,000.00			\$ 1,827.18	\$ 1,827.18	\$ 8,172.82	\$ -		0.37%	\$ 2,069.74
Amit Hammer	5-225	\$ 30,000.00	\$ 30,000.00			\$ 5,762.08	\$ 5,762.08	\$ 24,237.92	\$ -		1.09%	\$ 6,138.17
Austin Capital Trust Company on behalf of Summit Trust Company	5-1178	\$ 25,000.00	\$ 25,000.00			\$ 5,009.68	\$ 5,009.68	\$ 19,990.32	\$ -		0.90%	\$ 5,062.48
Camano Equities, LLC c/o Charles R. Markley	5-2038	\$ 50,000.00	\$ 50,000.00			\$ 7,766.63	\$ 7,766.63	\$ 42,233.37	\$ -		1.90%	\$ 10,695.45
Charles P McEvoy	5-232	\$ 100,000.00	\$ 100,000.00			\$ 15,338.93	\$ 15,338.93	\$ 84,661.07	\$ -		3.80%	\$ 21,440.12
Clarice Recamara	5-640-1	\$ 25,000.00	\$ 25,000.00			\$ 2,094.42	\$ 2,094.42	\$ 22,905.58	\$ -		1.03%	\$ 5,800.76
Clarice Recamara	5-640-2	\$ 20,169.00	\$ 20,000.00		\$ 1,869.02	\$ 2,796.77	\$ 4,665.79	\$ 15,334.21	\$ -	- Pre-rollover distributions from the loan secured by 4611 S Drexel	0.69%	\$ 3,883.34
Clearwood Funding, LLC	5-1276	\$ 50,000.00	\$ 50,000.00			\$ 9,569.49	\$ 9,569.49	\$ 40,430.51	\$ -		1.81%	\$ 10,238.89
Dana Speed	5-684	\$ 169,000.00	\$ 169,000.00			\$ 27,115.07	\$ 27,115.07	\$ 141,884.93	\$ -	- Transaction to roll loan to SSDF6 equity fund was subsequently voided	6.37%	\$ 35,931.87
David M Harris	5-267	\$ 100,000.00	\$ 100,000.00			\$ 17,815.32	\$ 17,815.32	\$ 82,184.68	\$ -		3.69%	\$ 20,812.99
Donald Hendrickson	5-945	\$ 10,000.00	\$ 10,000.00			\$ 1,729.07	\$ 1,729.07	\$ 8,270.93	\$ -		0.37%	\$ 2,094.58
Doron Kermanian	5-380	\$ 25,000.00	\$ 25,000.00			\$ 9,511.16	\$ 9,511.16	\$ 15,488.84	\$ -	- Distributions include interest paid on loan plus a \$4500 referral fee that EquityBuild paid to claimant	0.70%	\$ 3,922.50
Duane A Degenhardt and Linda S. Deghardt	5-2015	\$ 13,385.00	\$ 13,385.00			\$ 1,963.17	\$ 1,963.17	\$ 11,421.83	\$ -		0.51%	\$ 2,892.54
Duke E. Heger and Viviana Heger	5-1408	\$ 35,000.00	\$ 35,000.00			\$ 6,117.18	\$ 6,117.18	\$ 28,882.82	\$ -		1.30%	\$ 7,314.47
Duty, Darrell and Frances	5-2018	\$ 4,000.00	\$ 4,000.00			\$ 23.11	\$ 23.11	\$ 3,976.89	\$ -		0.18%	\$ 1,007.13
Easley Family Trust c/o Todd Easley	5-596	\$ 25,000.00	\$ 25,000.00			\$ 4,369.49	\$ 4,369.49	\$ 20,630.51	\$ -		0.93%	\$ 5,224.61
Ed A Bancroft	5-2008	\$ 14,627.00	\$ 14,627.00			\$ 1,997.99	\$ 1,997.99	\$ 12,629.01	\$ -		0.57%	\$ 3,198.25
Grathia Corp	5-1445	\$ 149,081.00	\$ 149,081.00			\$ 26,891.79	\$ 26,891.79	\$ 122,189.21	\$ -		5.48%	\$ 30,943.99
iPlan Group Agent for Custodian FBO Rama Voddli Roth IRA	5-799	\$ 33,000.00	\$ 33,000.00			\$ 4,972.92	\$ 4,972.92	\$ 28,027.08	\$ -	- Transaction to roll loan to SSDF6 equity fund was subsequently voided	1.26%	\$ 7,097.76
iPlan Group FBO Garwood Weatherhead IRA Account #3320844	5-1096-1	\$ 13,096.00	\$ 13,000.00		\$ 1,689.25	\$ 1,436.22	\$ 3,125.47	\$ 9,874.53	\$ -	- The Receiver recommends disallowing \$96 accrued interest claimant added to principal amount of loan, and deducting pre-rollover distributions from the loan secured by 4611 S Drexel	0.44%	\$ 2,500.69
iPlan Group FBO Garwood Weatherhead IRA Account #3421004	5-1096-2	\$ 16,152.00	\$ 16,152.00		\$ 2,086.10	\$ 1,771.34	\$ 3,857.44	\$ 12,294.56	\$ -	- Pro-rata share of pre-rollover distributions from the loan secured by 4611 S Drexel	0.55%	\$ 3,113.55

Ex. 3 - 7749-59 S Yates Boulevard (Property 5)
Final Distribution Plan

Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Claims	Final Distribution Amount
iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account	5-203	\$ 6,000.00	\$ 6,000.00			\$ -	\$ -	\$ 6,000.00	\$ -		0.27%	\$ 1,519.48
iPlanGroup Agent for Custodian FBO Charles Michael Anglin	5-331	\$ 50,000.00	\$ 50,000.00			\$ 6,266.70	\$ 6,266.70	\$ 43,733.30	\$ -		1.96%	\$ 11,075.31
JANICE BURRELL	5-689	\$ 50,000.00	\$ 50,000.00			\$ 8,844.48	\$ 8,844.48	\$ 41,155.52	\$ -		1.85%	\$ 10,422.49
John Bloxham	5-1015	\$ 35,000.00	\$ 35,000.00			\$ 5,886.17	\$ 5,886.17	\$ 29,113.83	\$ -		1.31%	\$ 7,372.98
John Witzigreuter	5-729	\$ 50,000.00	\$ 50,000.00			\$ 9,577.82	\$ 9,577.82	\$ 40,422.18	\$ -		1.81%	\$ 10,236.78
Joseph P. McCarthy	5-1367	\$ 10,000.00	\$ 10,000.00			\$ 1,775.04	\$ 1,775.04	\$ 8,224.96	\$ -		0.37%	\$ 2,082.94
Julie Patel	5-409	\$ 35,291.00	\$ 35,291.00		\$ 1,798.55	\$ 2,751.91	\$ 4,550.46	\$ 30,740.54	\$ -	Pro-rata share of pre-rollover distributions from the loan secured by 7024 S Paxton	1.38%	\$ 7,784.94
Karen L Hendrickson	5-948	\$ 10,000.00	\$ 10,000.00			\$ 1,727.40	\$ 1,727.40	\$ 8,272.60	\$ -		0.37%	\$ 2,095.01
Keith P Rowland and Jane E Rowland	5-89	\$ 50,000.00	\$ 50,000.00			\$ 8,386.77	\$ 8,386.77	\$ 41,613.23	\$ -		1.87%	\$ 10,538.41
Keith Randall	5-1086	\$ 70,000.00	\$ -	\$ 70,000.00		\$ 3,141.26	\$ 3,141.26	\$ -	\$ 66,858.74	Claimant agreed to rollover this loan to SSDF1 on 6/23/17	0.00%	\$ -
Kevin & Laura Allred	5-452	\$ 50,000.00	\$ 50,000.00			\$ 9,032.60	\$ 9,032.60	\$ 40,967.40	\$ -		1.84%	\$ 10,374.85
KKW Investments, LLC	5-336	\$ 3,000.00	\$ 3,000.00			\$ 555.96	\$ 555.96	\$ 2,444.04	\$ -		0.11%	\$ 618.94
Koates LLC	5-228	\$ 3,200.00	\$ 3,200.00			\$ 11.05	\$ 11.05	\$ 3,188.95	\$ -		0.14%	\$ 807.59
Legacy Trading LLC	5-508	\$ 237,000.00	\$ 237,000.00			\$ 42,660.00	\$ 42,660.00	\$ 194,340.00	\$ -		8.72%	\$ 49,215.93
Lynn Marie Kupfer	5-1319	\$ 100,000.00	\$ 100,000.00			\$ 16,783.00	\$ 16,783.00	\$ 83,217.00	\$ -		3.73%	\$ 21,074.42
Madison Trust Company custodian FBO Guenter Scheel IRA M1702	5-2073	\$ 25,000.00	\$ -	\$ 25,000.00		\$ 2,465.99	\$ 2,465.99	\$ -	\$ 22,534.01	Claimant agreed to rollover this loan to SSDF4 on 12/1/17	0.00%	\$ -
Manuel Camacho	5-748	\$ 25,000.00	\$ 25,000.00			\$ 1,542.34	\$ 1,542.34	\$ 23,457.66	\$ -		1.05%	\$ 5,940.57
Michael F Grant & L. Gretchen Grant	5-393	\$ 50,000.00	\$ 50,000.00			\$ 9,165.93	\$ 9,165.93	\$ 40,834.07	\$ -		1.83%	\$ 10,341.09
Michael Grow	5-375	\$ 100,000.00	\$ 100,000.00			\$ 18,065.32	\$ 18,065.32	\$ 81,934.68	\$ -		3.68%	\$ 20,749.67
Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	5-78	\$ 24,000.00	\$ 24,000.00			\$ 4,250.67	\$ 4,250.67	\$ 19,749.33	\$ -		0.89%	\$ 5,001.45
Naveen Kwatra	5-356	\$ 25,000.00	\$ 25,000.00			\$ 4,772.18	\$ 4,772.18	\$ 20,227.82	\$ -		0.91%	\$ 5,122.63
NBFAR Investment, LLC c/o Jason Ragan - TSA	5-797	\$ 3,451.00	\$ 3,451.00		\$ 341.16	\$ 464.49	\$ 805.65	\$ 2,645.35	\$ -	Pro-rata share of pre-rollover distributions from the loans secured by 4611 S Drexel and 7024 S Paxton	0.12%	\$ 669.93
Optima Property Solutions, LLC	5-1023	\$ 48,693.00	\$ -			\$ 6,559.49	\$ 6,559.49	\$ -	\$ -	Claimant transferred this loan to a group of other properties in January 2018	0.00%	\$ -
Pat DeSantis	5-397	\$ 250,000.00	\$ 250,000.00			\$ 46,666.63	\$ 46,666.63	\$ 203,333.37	\$ -		9.13%	\$ 51,493.47
Patrick Connely	5-964	\$ 20,000.00	\$ -	\$ 20,000.00		\$ 1,288.05	\$ 1,288.05	\$ -	\$ 18,711.95	Claimant agreed to rollover this loan to SSDF4	0.00%	\$ -
Paul Scribner	5-1135	\$ 5,500.00	\$ 5,500.00			\$ 534.24	\$ 534.24	\$ 4,965.76	\$ -		0.22%	\$ 1,257.56

Ex. 3 - 7749-59 S Yates Boulevard (Property 5)
Final Distribution Plan

Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Claims	Final Distribution Amount
Peter Jordan	5-282	\$ 76,728.28	\$ -	\$ 100,000.00		\$ 45,858.52	\$ 45,858.52	\$ -	\$ 54,141.48	Claimant agreed to rollover this loan to UPN	0.00%	\$ -
Phillip G. Vander Kraats	5-628	\$ 1,374.00	\$ 1,374.00			\$ 145.35	\$ 145.35	\$ 1,228.65	\$ -		0.06%	\$ 311.15
PNW Investments, LLC	5-332	\$ 12,000.00	\$ 12,000.00			\$ 2,223.83	\$ 2,223.83	\$ 9,776.17	\$ -		0.44%	\$ 2,475.78
Quantum Growth Holdings LLC	5-354	\$ 5,500.00	\$ -	\$ 5,500.00		\$ 395.98	\$ 395.98	\$ -	\$ 5,104.02	Claimant agreed to rollover this loan to SSDF4	0.00%	\$ -
QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	5-1352	\$ 12,100.00	\$ 12,100.00			\$ 1,179.09	\$ 1,179.09	\$ 10,920.91	\$ -		0.49%	\$ 2,765.68
Raymond Thompson Investment Trust LLC	5-251	\$ 30,000.00	\$ 30,000.00			\$ 1,937.50	\$ 1,937.50	\$ 28,062.50	\$ -		1.26%	\$ 7,106.73
Robert Potter	5-1389	\$ 15,000.00	\$ 15,000.00			\$ 2,639.17	\$ 2,639.17	\$ 12,360.83	\$ -		0.55%	\$ 3,130.34
Sam Gerber, CEO, Gerber and Associates, REI, LLC	5-562	\$ 12,000.00	\$ 12,000.00			\$ -	\$ -	\$ 12,000.00	\$ -		0.54%	\$ 3,038.96
Sarah Geldart	5-1285	\$ 37,500.00	\$ 37,500.00			\$ 3,600.13	\$ 3,600.13	\$ 33,899.87	\$ -		1.52%	\$ 8,585.02
Shlomo Zussman	5-579	\$ 25,000.00	\$ 25,000.00			\$ 4,697.18	\$ 4,697.18	\$ 20,302.82	\$ -		0.91%	\$ 5,141.62
Smart Technologies PSP, Nizarali Jetha - Manager	5-1458	\$ 100,000.00	\$ 100,000.00			\$ 17,722.27	\$ 17,722.27	\$ 82,277.73	\$ -		3.69%	\$ 20,836.55
Steve Weera Tonasut and Esther Kon Tonasut	5-154	\$ 50,000.00	\$ 50,000.00			\$ 8,979.67	\$ 8,979.67	\$ 41,020.33	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided	1.84%	\$ 10,388.26
Steven G. Mouty	5-821	\$ 50,000.00	\$ 50,000.00			\$ 9,265.93	\$ 9,265.93	\$ 40,734.07	\$ -		1.83%	\$ 10,315.76
Strategic Wealth Ventures, LLC, Brian Kothman Member	5-595	\$ 23,626.00	\$ 23,626.00		\$ 2,281.09	\$ 3,276.11	\$ 5,557.20	\$ 18,068.80	\$ -	Pre-rollover distributions from the loan secured by 7024 S Paxton	0.81%	\$ 4,575.86
Susan Kalisiak	5-1438	\$ 48,226.00	\$ 48,226.00			\$ 8,386.09	\$ 8,386.09	\$ 39,839.91	\$ -		1.79%	\$ 10,089.32
Teena B Ploeger	5-521	\$ 18,500.00	\$ 18,500.00			\$ 3,056.89	\$ 3,056.89	\$ 15,443.11	\$ -		0.69%	\$ 3,910.91
Tolu Makinde	5-370	\$ 30,000.00	\$ 30,000.00			\$ 5,424.00	\$ 5,424.00	\$ 24,576.00	\$ -		1.10%	\$ 6,223.79
United Capital Properties, LLC	5-1480	\$ 979.00	\$ 979.00		\$ 119.29	\$ 130.13	\$ 249.42	\$ 729.58	\$ -	Pro-rata share of pre-rollover distributions from the loan secured by 4611 S Drexel	0.03%	\$ 184.76
Wesley Pittman	5-469	\$ 32,000.00	\$ 32,000.00			\$ 5,692.40	\$ 5,692.40	\$ 26,307.60	\$ -		1.18%	\$ 6,662.31
White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch	5-537	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 1,911.80	\$ 1,911.80	\$ -	\$ 48,088.20	Claimant agreed to rollover this investment to SSDF1 on 2/22/17	0.00%	\$ -
		\$ 2,985,479.28	\$ 2,689,293.00	\$ 270,500.00				\$ 2,228,202.61	\$ 215,438.40		100.00%	\$ 564,284.59

Calculation of Funds Available for Distribution					
Property Address	Property #	Account balance as of 7/11/2024	Approved Fees Held Back (Fee Apps 1-23)	Estimated Fees after 3/31/24	Amount Available for Distribution
7749-59 S Yates Boulevard	5	\$ 590,154.98	\$23,870.39	\$ 2,000.00	\$ 564,284.59

Ex. 4 - 6160-6212 S Martin Luther King Drive (Property 79)
Final Distribution Plan

Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Claims	Final Distribution Amount
Aaron Beauclair	79-408	\$ 30,000.00	\$ 30,000.00			\$ 226.67	\$ 226.67	\$ 29,773.33	\$ -		0.88%	\$ 2,878.43
Alcalli Sabat	79-786	\$ 11,000.00	\$ 11,000.00			\$ 2,332.00	\$ 2,332.00	\$ 8,668.00	\$ -		0.26%	\$ 838.01
Amit Hammer	79-225	\$ 50,000.00	\$ 50,000.00			\$ 14,934.72	\$ 14,934.72	\$ 35,065.28	\$ -		1.04%	\$ 3,390.05
Arvind Kinjarapu	79-1161	\$ 35,000.00	\$ 35,000.00			\$ 8,468.11	\$ 8,468.11	\$ 26,531.89	\$ -		0.79%	\$ 2,565.05
Asians Investing In Real Estate LLC	79-503	\$ 25,000.00	\$ 25,000.00		\$ 8,102.08	\$ 588.89	\$ 8,690.97	\$ 16,309.03	\$ -	Pre-rollover distributions on loan secured by 7600 S Kingston	0.48%	\$ 1,576.73
Bauer Latoza Studio, Ltd.	79-885	\$ 27,450.00	\$ -	\$ 27,450.00		\$ -	\$ -	\$ -	\$ 27,450.00	Unsecured trade creditor	0.00%	\$ -
Bernadette Chen Eleven St. Felix Street Realty Corp.	79-2012	\$ 100,000.00	\$ 100,000.00			\$ 24,461.06	\$ 24,461.06	\$ 75,538.94	\$ -		2.24%	\$ 7,302.96
Brett Burnham	79-314-1	\$ 8,000.00	\$ -	\$ 8,000.00		\$ 1,396.00	\$ 1,396.00	\$ -	\$ 6,604.00	Claimant agreed to rollover this loan to SSDF4 on 6/19/18	0.00%	\$ -
Brett Burnham	79-314-2	\$ 5,000.00	\$ 5,000.00			\$ 1,119.16	\$ 1,119.16	\$ 3,880.84	\$ -		0.12%	\$ 375.19
Charles Smith	79-1186	\$ 350,000.00	\$ 350,000.00			\$ 79,955.61	\$ 79,955.61	\$ 270,044.39	\$ -		8.02%	\$ 26,107.39
Clifton Armoogam	79-2006	\$ 9,900.00	\$ 9,900.00			\$ 2,258.85	\$ 2,258.85	\$ 7,641.15	\$ -		0.23%	\$ 738.73
David M Harris	79-267	\$ 96,000.00	\$ 96,000.00			\$ 23,578.67	\$ 23,578.67	\$ 72,421.33	\$ -		2.15%	\$ 7,001.56
David R Trengove	79-481	\$ 150,000.00	\$ 150,000.00			\$ 35,066.67	\$ 35,066.67	\$ 114,933.33	\$ -		3.42%	\$ 11,111.54
Dennis & Mary Ann Hennefer	79-355	\$ 23,768.00	\$ 23,768.00		\$ 2,220.07	\$ 3,295.86	\$ 5,515.93	\$ 18,252.07	\$ -	Pro-rata share of pre-rollover distributions on loan secured by 7024 S Paxton	0.54%	\$ 1,764.58
Distributive Marketing Inc.	79-806	\$ 50,000.00	\$ 50,000.00			\$ 11,700.05	\$ 11,700.05	\$ 38,299.95	\$ -		1.14%	\$ 3,702.77
EastWest Funding Trust	79-258	\$ 50,000.00	\$ 50,000.00			\$ 11,972.28	\$ 11,972.28	\$ 38,027.72	\$ -		1.13%	\$ 3,676.45
Elaine Sison Ernst	79-1029	\$ 50,000.00	\$ 50,000.00			\$ 11,805.61	\$ 11,805.61	\$ 38,194.39	\$ -		1.14%	\$ 3,692.56
Entrust Group FBO Daniel Matthews IRA	79-117	\$ 40,000.00	\$ -			\$ 6,051.08	\$ 6,051.08	\$ -	\$ -	Entrust Group (claimants' custodian) signed a release of this lien, which was recorded. Claimant may have an unsecured claim if they did not receive a payoff from EquityBuild.	0.00%	\$ -
Francisco Fernandez	79-1450	\$ 65,000.00	\$ 65,000.00			\$ 15,953.95	\$ 15,953.95	\$ 49,046.05	\$ -		1.46%	\$ 4,741.68
Gary R. Burnham Jr. Solo 401K Trust	79-1174	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 829.00	\$ 829.00	\$ -	\$ 9,171.00	Claimant agreed to rollover this loan to SSDF1	0.00%	\$ -
Gowrisankar Challagundla	79-815	\$ 50,000.00	\$ 50,000.00			\$ 11,913.95	\$ 11,913.95	\$ 38,086.05	\$ -		1.13%	\$ 3,682.09
Grathia Corp	79-1445	\$ 50,000.00	\$ 50,000.00			\$ 12,205.61	\$ 12,205.61	\$ 37,794.39	\$ -		1.12%	\$ 3,653.89
Green Light Investments, LLC	79-1440	\$ 50,000.00	\$ 50,000.00			\$ 12,277.49	\$ 12,277.49	\$ 37,722.51	\$ -		1.12%	\$ 3,646.94
Gunter and Karen Scheel	79-2072	\$ 25,000.00	\$ 25,000.00			\$ 6,111.05	\$ 6,111.05	\$ 18,888.95	\$ -		0.56%	\$ 1,826.15
Ingrid Beyer and Joel Beyer	79-985	\$ 10,000.00	\$ 10,000.00			\$ 2,421.06	\$ 2,421.06	\$ 7,578.94	\$ -		0.23%	\$ 732.72
iPlanGroup Agency for Custodian FBO Charles Powell IRA	79-413	\$ 10,000.00	\$ 10,000.00			\$ 837.75	\$ 837.75	\$ 9,162.25	\$ -		0.27%	\$ 885.79

Ex. 4 - 6160-6212 S Martin Luther King Drive (Property 79)
Final Distribution Plan

Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Claims	Final Distribution Amount
iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account	79-203	\$ 20,000.00	\$ 20,000.00			\$ 4,430.00	\$ 4,430.00	\$ 15,570.00	\$ -		0.46%	\$ 1,505.28
Irene Gacad	79-647	\$ 25,000.00	\$ 25,000.00			\$ 5,990.22	\$ 5,990.22	\$ 19,009.78	\$ -		0.56%	\$ 1,837.83
James Walsh	79-2058	\$ 50,000.00	\$ 50,000.00			\$ 11,350.00	\$ 11,350.00	\$ 38,650.00	\$ -		1.15%	\$ 3,736.61
Jason Ragan - TSA	79-797	\$ 110,000.00	\$ 110,000.00		\$ 5,900.97	\$ 17,478.58	\$ 23,379.55	\$ 86,620.45	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided	2.57%	\$ 8,374.30
Jeffery B McMeans	79-279	\$ 50,000.00	\$ 50,000.00			\$ 12,205.61	\$ 12,205.61	\$ 37,794.39	\$ -		1.12%	\$ 3,653.89
John A Martino & Carole J Wysocki	79-1493	\$ 50,000.00	\$ 50,000.00			\$ 12,171.78	\$ 12,171.78	\$ 37,828.22	\$ -		1.12%	\$ 3,657.16
John B. Allred & Glenda K. Allred	79-2004		\$ (65,000.00)			\$ 15,715.62	\$ 15,715.62	\$ -	\$ -	Receiver recommends that former EquityBuild employee who actively participated in marketing the fraudulent scheme be disqualified from receiving a distribution	0.00%	\$ -
John E Mize	79-649	\$ 50,000.00	\$ 50,000.00			\$ 12,230.61	\$ 12,230.61	\$ 37,769.39	\$ -		1.12%	\$ 3,651.47
Karl R. DeKlotz	79-1179	\$ 100,000.00	\$ 300,000.00		\$ 25,924.50	\$ 52,252.76	\$ 78,177.26	\$ 221,822.74	\$ -	Principal balance increased due to rollovers of loans secured by 4611 S Drexel and 7024 S Paxton to this property in June, 2017. Pro rata share of pre-rollover distributions from those two loans applied.	6.59%	\$ 21,445.41
Knickerbocker LLC	79-2035	\$ 50,000.00	\$ 50,000.00			\$ 12,291.67	\$ 12,291.67	\$ 37,708.33	\$ -		1.12%	\$ 3,645.57
Kyle Jacobs	79-1345	\$ 30,000.00	\$ 30,000.00			\$ 7,318.33	\$ 7,318.33	\$ 22,681.67	\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided	0.67%	\$ 2,192.82
Larry White	79-794	\$ 52,500.00	\$ 52,500.00			\$ 12,754.58	\$ 12,754.58	\$ 39,745.42	\$ -		1.18%	\$ 3,842.51
Laura J. Sohm IRA	79-970	\$ 63,000.00	\$ -			\$ 9,135.00	\$ 9,135.00	\$ -	\$ -	Claimant agreed to rollover this loan to 6250 S Mozart	0.00%	\$ -
LEVENT KESEN	79-1078	\$ 50,000.00	\$ 50,000.00			\$ 12,230.60	\$ 12,230.60	\$ 37,769.40	\$ -		1.12%	\$ 3,651.48
Louis Barrows	79-494	\$ 25,000.00	\$ 25,000.00			\$ 45.14	\$ 45.14	\$ 24,954.86	\$ -		0.74%	\$ 2,412.59
Madison Trust Company Custodian FBO Kathy B. Talman IRA	79-1109	\$ 25,000.00	\$ 25,000.00			\$ 6,073.55	\$ 6,073.55	\$ 18,926.45	\$ -		0.56%	\$ 1,829.77
Madison Trust Custodian FBO Brent Jacobs	79-854	\$ 37,881.00	\$ 37,881.00			\$ 9,942.02	\$ 9,942.02	\$ 27,938.98	\$ -		0.83%	\$ 2,701.09
Maricris M. Lee	79-320	\$ 8,000.00	\$ 8,000.00		\$ 615.58	\$ 1,066.70	\$ 1,682.28	\$ 6,317.72	\$ -	Pre-rollover distributions on loan secured by 7024 S Paxton	0.19%	\$ 610.79
May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	79-1412	\$ 60,000.00	\$ 60,000.00			\$ 14,446.67	\$ 14,446.67	\$ 45,553.33	\$ -		1.35%	\$ 4,404.01
Meadows Enterprises Inc, Kenyon Meadows, president	79-429	\$ 25,000.00	\$ 25,000.00			\$ 6,136.05	\$ 6,136.05	\$ 18,863.95	\$ -		0.56%	\$ 1,823.73
Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	79-775	\$ 61,861.00	\$ 60,000.00		\$ 22,100.00	\$ 14,286.40	\$ 36,386.40	\$ 23,613.60	\$ -	The Receiver recommends disallowing \$1860.75 accrued interest claimant added to principal amount of loan, and deducting pre-rollover distributions from the loan secured by 4351 S Calumet	0.70%	\$ 2,282.92

Ex. 4 - 6160-6212 S Martin Luther King Drive (Property 79)
Final Distribution Plan

Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Claims	Final Distribution Amount
Michael Warner, Trustee of Warner Chiropractic Care Center,	79-78	\$ 90,000.00	\$ 90,000.00			\$ 21,760.00	\$ 21,760.00	\$ 68,240.00	\$ -		2.03%	\$ 6,597.32
Moran Blueshtein and Upender Subramanian	79-95	\$ 46,000.00	\$ 46,000.00			\$ 1,369.77	\$ 1,369.77	\$ 44,630.23	\$ -		1.33%	\$ 4,314.77
Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	79-315	\$ 7,000.00	\$ 7,000.00			\$ 199.69	\$ 199.69	\$ 6,800.31	\$ -		0.20%	\$ 657.44
Nandini S Chennappan	79-1270	\$ 10,000.00	\$ 10,000.00			\$ 2,266.61	\$ 2,266.61	\$ 7,733.39	\$ -		0.23%	\$ 747.65
Nehasri Ltd (Investment under Nehasri Ltd by Manoj Donthineni)	79-1365	\$ 50,000.00	\$ 50,000.00			\$ 12,677.72	\$ 12,677.72	\$ 37,322.28	\$ -		1.11%	\$ 3,608.25
New Direction IRA, Inc. FBO Ingrid Beyer, Roth IRA	79-437	\$ 25,000.00	\$ 25,000.00			\$ 5,623.55	\$ 5,623.55	\$ 19,376.45	\$ -		0.58%	\$ 1,873.28
Optima Property Solutions, LLC	79-1023	\$ 200,000.00	\$ 200,000.00		\$ 28,333.36	\$ 31,611.15	\$ 59,944.51	\$ 140,055.49	\$ -	Pre-rollover distributions on loan secured by 4533 S Calumet	4.16%	\$ 13,540.30
Pankaj Patel DBA EZ NJ Ventures, LLC	79-920	\$ 50,000.00	\$ 50,000.00			\$ 11,630.61	\$ 11,630.61	\$ 38,369.39	\$ -		1.14%	\$ 3,709.48
Pat DeSantis	79-397	\$ 250,000.00	\$ 250,000.00			\$ 65,527.72	\$ 65,527.72	\$ 184,472.28	\$ -		5.48%	\$ 17,834.44
Patricia J Theil C/F Jacqueline M Theil	79-923	\$ 11,257.00	\$ 11,162.79		\$ 976.13	\$ 1,560.94	\$ 2,537.07	\$ 8,625.72	\$ -	The Receiver recommends disallowing \$94.21 accrued interest claimant added to principal amount of loan, and deducting pro-rata pre-rollover distributions from the loan secured by 7834 S Ellis	0.26%	\$ 833.92
Paul N. Wilmesmeier	79-300	\$ 25,000.00	\$ 25,000.00			\$ 6,202.72	\$ 6,202.72	\$ 18,797.28	\$ -		0.56%	\$ 1,817.29
Philip J Lombardo and Dianne E Lombardo	79-561	\$ 50,000.00	\$ 50,000.00			\$ 12,205.61	\$ 12,205.61	\$ 37,794.39	\$ -		1.12%	\$ 3,653.89
PROFESSIONAL RENTAL LP, GEORGE SAMUEL	79-482	\$ 50,000.00	\$ 50,000.00			\$ 11,563.94	\$ 11,563.94	\$ 38,436.06	\$ -		1.14%	\$ 3,715.93
Provident Trust Group, LLC FBO Stephan Tang IRA	79-172	\$ 36,470.00	\$ 36,470.00		\$ 2,950.04	\$ 1,458.81	\$ 4,408.85	\$ 32,061.15	\$ -	Pre-rollover distributions on loan secured by 4533 S Calumet	0.95%	\$ 3,099.61
Real Envisions LLC	79-1021	\$ 50,000.00	\$ 50,000.00			\$ 12,113.95	\$ 12,113.95	\$ 37,886.05	\$ -		1.13%	\$ 3,662.75
Receivables to Cash, LLC d/b/a Berenger Capital	79-302	\$ 50,000.00	\$ 50,000.00			\$ 12,272.28	\$ 12,272.28	\$ 37,727.72	\$ -		1.12%	\$ 3,647.45
Rene Hribal	79-768	\$ 100,000.00	\$ 100,000.00			\$ 22,288.84	\$ 22,288.84	\$ 77,711.16	\$ -		2.31%	\$ 7,512.97
Robert Potter	79-1389	\$ 23,000.00	\$ 23,000.00			\$ 5,645.28	\$ 5,645.28	\$ 17,354.72	\$ -		0.52%	\$ 1,677.82
Sarah Geldart	79-1285	\$ 20,000.00	\$ 20,000.00			\$ 4,732.28	\$ 4,732.28	\$ 15,267.72	\$ -		0.45%	\$ 1,476.05
STEVEN R. BALD	79-399	\$ 30,000.00	\$ 30,000.00			\$ 7,338.33	\$ 7,338.33	\$ 22,661.67	\$ -		0.67%	\$ 2,190.89
Steven Roche	79-329	\$ 50,000.00	\$ 50,000.00			\$ 12,005.61	\$ 12,005.61	\$ 37,994.39	\$ -		1.13%	\$ 3,673.23
Terri S. Tracy	79-272	\$ 25,000.00	\$ 25,000.00			\$ 6,111.00	\$ 6,111.00	\$ 18,889.00	\$ -		0.56%	\$ 1,826.15
Terry L. Merrill, Sheryl R. Merrill	79-602	\$ 50,000.00	\$ 50,000.00			\$ 11,997.28	\$ 11,997.28	\$ 38,002.72	\$ -		1.13%	\$ 3,674.03
The Entrust Group FBO Dee Ann Nason 7230011277	79-790	\$ 50,000.00	\$ 50,000.00			\$ 11,855.61	\$ 11,855.61	\$ 38,144.39	\$ -		1.13%	\$ 3,687.73

Ex. 4 - 6160-6212 S Martin Luther King Drive (Property 79)
Final Distribution Plan

Claimant Name	Claim Number	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover Distributions	Distributions Received on Property	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Percentage of Total Claims	Final Distribution Amount
Todd Colucy	79-70	\$ 50,000.00	\$ 50,000.00			\$ 12,213.95	\$ 12,213.95	\$ 37,786.05	\$ -		1.12%	\$ 3,653.08
TSC Trust Patricia-Trish Scully	79-2063	\$ 50,000.00	\$ 50,000.00			\$ 12,261.06	\$ 12,261.06	\$ 37,738.94	\$ -		1.12%	\$ 3,648.53
United Capital Properties, LLC	79-1480	\$ 30,000.00	\$ 30,000.00			\$ 7,253.33	\$ 7,253.33	\$ 22,746.67	\$ -		0.68%	\$ 2,199.11
US Freedom Investments, LLC	79-1234	\$ 25,000.00	\$ -	\$ 25,000.00		\$ 3,658.29	\$ 3,658.29	\$ -	\$ 21,341.71	Claimant agreed to rollover this loan to SSDF4 on 9/15/17	0.00%	\$ -
Valmar PLC (Valery Lipenko)	79-517	\$ 25,000.00	\$ 25,000.00			\$ 6,144.38	\$ 6,144.38	\$ 18,855.62	\$ -		0.56%	\$ 1,822.93
Victor Shaw	79-1040	\$ 50,000.00	\$ 50,000.00			\$ 12,272.28	\$ 12,272.28	\$ 37,727.72	\$ -		1.12%	\$ 3,647.45
Vistex Properties LLC	79-1318	\$ 100,000.00	\$ 100,000.00			\$ 23,188.95	\$ 23,188.95	\$ 76,811.05	\$ -		2.28%	\$ 7,425.95
William (Will) J Cook III	79-700	\$ 100,000.00	\$ 100,000.00			\$ 24,102.73	\$ 24,102.73	\$ 75,897.27	\$ -		2.26%	\$ 7,337.61
William B. Dreischmeier	79-2017	\$ 60,000.00	\$ 60,000.00			\$ 14,656.67	\$ 14,656.67	\$ 45,343.33	\$ -		1.35%	\$ 4,383.71
William H. Akins, Jr.	79-2003	\$ 35,000.00	\$ 35,000.00			\$ 8,392.28	\$ 8,392.28	\$ 26,607.72	\$ -		0.79%	\$ 2,572.38
William Needham	79-80	\$ 25,000.00	\$ 25,000.00			\$ 5,648.55	\$ 5,648.55	\$ 19,351.45	\$ -		0.58%	\$ 1,870.86
Wisemove Properties LLC, (Anthony and Linda Reid, members)	79-168	\$ 100,000.00	\$ 100,000.00			\$ 24,727.72	\$ 24,727.72	\$ 75,272.28	\$ -		2.24%	\$ 7,277.18
Yin Liu, Ping Xu	79-1368	\$ 100,000.00	\$ 100,000.00			\$ 24,444.39	\$ 24,444.39	\$ 75,555.61	\$ -		2.25%	\$ 7,304.58
		\$ 4,423,087.00	\$ 4,382,681.79	\$ 70,450.00				\$ 3,365,047.13	\$ 64,566.71		100.00%	\$ 325,326.47

Calculation of Funds Available for Distribution					
Property Address	Property #	Account balance as of 7/11/2024	Approved Fees Held Back (Fee Apps 1-23)	Estimated Fees after 3/31/24	Amount Available for Distribution
6160-6212 S Martin Luther King Drive	79	\$ 353,660.20	\$ 26,333.73	\$ 2,000.00	\$ 325,326.47