

**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

**ORDER APPROVING DISTRIBUTION OF PROCEEDS
FROM THE SALES OF GROUP 2 PROPERTIES 4 AND 5**

Pursuant to this Court’s Memorandum Opinion and Order (Dkt. 1679) determining the priority of claimants to liquidated funds from the 5450-52 S Indiana Avenue (“5450 Indiana” or “Property 4”), and 7749-59 S Yates Boulevard (“7749 Yates” or “Property 5”), (collectively, the “Subject Properties”), the Court hereby amends its July 15, 2024 order (Dkt. 1699) in part and ORDERS:

1. Following due notice to all potentially interested claimants:
 - a) 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); and
 - b) 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).

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, 1722, 1771, 1837, 1876, 1906, 1930, 1947) The balances in the accounts held by the Receiver for each property as of February 2, 2026 are set forth in Exhibits 1 and 2 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 Ebriani¹, Hamid Esmail, and Farsaa Inc. (collectively "Shatar") with respect to 5450 Indiana and 7749 Yates constituted a voidable fraudulent transfer under the Illinois Uniform Fraudulent Transfer Act, 740 ILCS 160 or is otherwise voidable under applicable law (Dkt. 1537);
- b) on November 29, 2023, Shatar filed a position statement asserting first lien positions on 5450 Indiana and 7749 Yates (Dkt. 1562). Additionally, on the

same date, investor lender claimants LMJ Sales (Dkt. 1553), Kirk Road Investments LLC (Dkt. 1558), and Certain Individual Investors (Dkt. 1564), filed position statements with respect to Group 2 properties 4 and/or 5, in which they asserted an interest, and on December 4, 2023, the Receiver filed additional 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 Shatar (Dkt. 1587), Certain Individual Investors (Dkt. 1582), 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. On July 15, 2024, the Court entered an Order Approving Distribution of Proceeds from the Sale of Group 2 Properties, including the Subject Properties. (Dkt. 1699)

7. On July 17, 2024, Shatar Capital Partners filed a Notice of Appeal regarding the Court's July 15, 2024 Order (Dkt. 1708) and a Motion to Stay Pending Appeal (Dkt. 1710).

8. On September 11, 2024, the Court entered an Order staying the distributions with respect to the Subject Properties pending the appeal. (Dkt. 1750)

9. On December 4, 2025, the Seventh Circuit affirmed the Court's ruling with respect to these two Group 2 properties (Dkt. 1942); on January 8, 2026, the appellate court denied Shatar's petition for rehearing and for rehearing *en banc* (Dkt. 1941); and, on January 16, 2026, the appellate court issued its mandate (Dkt. 1940).

10. 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.

11. 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).

12. Adequate and fair notice of the Receiver's fee applications and proposed fee allocations for the period from July 2022 – September 2025 also has been provided to all claimants. (Dkt. 1332, 1384, 1478, 1517, 1538, 1594, 1660, 1732, 1789, 1846, 1878, 1909, 1932) 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.

13. The findings set forth in the Court's Memorandum Opinion and Order (Dkt. 1679) (which has been affirmed by the Court of Appeals for the Seventh Circuit (161 F.4th 1020

(7th Cir. 2025))) are expressly incorporated herein and the Court finds that they have been correctly set forth in the Distribution Plans attached hereto as Exhibits 1-2. Additionally, the Court approves the distributions recommended for Madison Trust Company custodian FBO Anjanette Comer IRA M1609089 (Claim 4-612); First Western Properties (Claim 4-891); JS Investment Trust (Claim 5-2074); and Inspira Financial Trust FBO Rebeca E. Savory-Romero IRA Acct. 15528-11 (Claim 5-804), which were not previously addressed in the Receiver's Submission on Group 2 Claims (Dkt. 1571) or the Court's prior order (Dkt. 1679, 1699). The Court also approves the Receiver's revised recommendation for Paul Harrison (Claim 4-2026).

14. The Court approves the Receiver's recommendation of final distributions as set forth in Exhibits 1 to 2 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 and 2, are no longer held back and shall be distributed to Rachlis Duff & Peel, LLC as reflected in the Receiver's first through twenty-ninth fee applications. Additionally, the Court approves the payment of fees allocated to the Subject Properties in the Receiver's Thirtieth Fee Application (Dkt. 1948), without holdback, as well as additional fees of \$5,000.00 per property to cover reasonably estimated fees incurred after December 31, 2025 through the final distributions on the Subject Properties.

15. 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: February 19, 2026

Ex. 1 - 5450-52 S Indiana Avenue (Property 4)
Final Distribution Plan

Claimant Name	Lender 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 as of 12/31/25
Aksel Allouch	Argan Realty LLC	4-90	\$ 50,000.00	\$ 50,000.00			\$ 9,130.60	\$ 9,130.60	\$ 40,869.40		\$ -		1.86%	\$ 34,656.41
Alcaili Sabat (iPlan Group FBO Alcaili Sabat Roth 3320274)	iPlan Group FBO Alcaili Sabat Roth 3320274	4-786-2	\$ 10,000.00	\$ 10,000.00			\$ 1,839.40	\$ 1,839.40	\$ 8,160.60		\$ -		0.37%	\$ 6,920.02
Alcaili Sabat (iPlanGroup FBO Alcaili Sabat IRA 3300293)	iPlanGroup FBO Alcaili Sabat IRA 3300293	4-786-1	\$ 20,000.00	\$ 20,000.00			\$ 3,718.93	\$ 3,718.93	\$ 16,281.07		\$ -		0.74%	\$ 13,806.01
Aluvelu Homes LLC	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.	0.72%	\$ 13,480.95
Anjie Comer	Madison Trust Company custodian FBO Anjanette Comer IRA M1609089	4-612	\$ 10,000.00	\$ 10,000.00		\$ 641.69	\$ 1,192.81	\$ 1,834.50	\$ 8,165.50		\$ -	This claim was inadvertently omitted from original Group 2 recommendations. Pre-rollover distributions on loan secured by 7508 Essex /2453-59 E 75th.	0.37%	\$ 6,924.18
Annie Chang	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.	0.50%	\$ 9,303.39
Arthur and Dinah Bertrand	Arthur L and Dinah F Bertrand	4-890	\$ 50,000.00	\$ 50,000.00			\$ 9,000.00	\$ 9,000.00	\$ 41,000.00		\$ -		1.87%	\$ 34,767.15
Bernadette Chen Eleven St. Felix Street Realty Corp.	Bernadette Chen (Eleven St Felix St. Realty)	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	Blue Mountain Ventures (S/D IRA)	4-491	\$ 150,000.00	\$ 150,000.00			\$ 27,541.66	\$ 27,541.66	\$ 122,458.34		\$ -		5.58%	\$ 103,842.15
Bluebridge Partners Limited	Bluebridge Partners LTD.	4-727	\$ 100,000.00	\$ 100,000.00			\$ 21,177.73	\$ 21,177.73	\$ 78,822.27		\$ -		3.59%	\$ 66,839.66
Bonnie Young	Stephen W and Bonnie L Young Revocable Trust	4-1223	\$ 50,000.00	\$ 50,000.00			\$ 5,822.25	\$ 5,822.25	\$ 44,177.75		\$ -		2.01%	\$ 37,461.82
Bright Venture, LLC	Bright Venture, LLC	4-84	\$ 40,000.00	\$ 40,000.00			\$ 8,204.40	\$ 8,204.40	\$ 31,795.60		\$ -		1.45%	\$ 26,962.01
CLD Construction, Inc. (Doru Unchias)	CLD Construction, Inc. (Doru Unchias)	4-1454	\$ 2,500.00	\$ -	\$ 2,500.00		\$ -	\$ -	\$ -		\$ 2,500.00	Unsecured trade creditor	0.00%	\$ -
David R Trengove	iPlanGroup Agent for Custodian FBO David Trengove IRA Account #3300951	4-481	\$ 44,266.00	\$ 44,233.60			\$ 8,832.72	\$ 8,832.72	\$ 35,400.88		\$ -		1.61%	\$ 30,019.22
Denise Renee Wilson	Madison Trust Company Custodian FBO Denise R. Wilson Account #M1612128	4-1492	\$ 90,000.00	\$ 90,000.00			\$ 12,295.58	\$ 12,295.58	\$ 77,704.42		\$ -		3.54%	\$ 65,891.75
Distributive Marketing Inc.	Salvatore Guerrieri	4-806	\$ 50,000.00	\$ 50,000.00			\$ 10,205.60	\$ 10,205.60	\$ 39,794.40		\$ -		1.81%	\$ 33,744.83

Ex. 1 - 5450-52 S Indiana Avenue (Property 4)
Final Distribution Plan

Claimant Name	Lender 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 as of 12/31/25
Donald Freers aka Meadows Advisors LLC	Meadows Advisors LLC	4-72	\$ 50,000.00	\$ 50,000.00			\$ 4,838.92	\$ 4,838.92	\$ 45,161.08	\$ -		2.06%	\$ 38,295.66
Douglas Nebel and Narine Nebel	Douglas H. 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)	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	\$ -		0.22%	\$ 4,017.73
Ed A. Bancroft	Ed A. Bancroft	4-2008-2	\$ 3,171.00	\$ 3,171.00			\$ 384.79	\$ 384.79	\$ 2,786.21	\$ -		0.13%	\$ 2,362.65
Erika Dietz IRA account (Madison Trust Company Custodian FBO Erika Dietz Acct # M1612085)	Madison Trust Company Custodian FBO Erika Dietz Account #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	3.62%	\$ 67,404.98
First Western Properties	First Western Properties	4-891	\$21,756.00	\$0.00	\$21,756.00		\$ -	\$ -	\$ -	\$21,756.00	This claim was inadvertently omitted from original Group 2 recommendations. Unsecured trade creditor.	0.00%	\$ -
Girl Cat Capital West LLC, Valentina Salge, President	Girl Cat Capital West LLC	4-350	\$ 50,000.00	\$ 50,000.00			\$ 8,761.76	\$ 8,761.76	\$ 41,238.24	\$ -		1.88%	\$ 34,969.18
Graystone Realty, LLC	Graystone Realty, LLC	4-1210	\$ 50,000.00	\$ 50,000.00			\$ 10,197.27	\$ 10,197.27	\$ 39,802.73	\$ -		1.81%	\$ 33,751.89
Harendra Pal	Harendra Pal	4-1125	\$ 8,932.00	\$ 8,932.00			\$ 1,785.86	\$ 1,785.86	\$ 7,146.14	\$ -		0.33%	\$ 6,059.78
HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	Hiroiyuki Roy Chin & Lillian S. Chin JTWROS	4-1274	\$ 26,000.00	\$ 26,000.00			\$ 4,084.21	\$ 4,084.21	\$ 21,915.79	\$ -		1.00%	\$ 18,584.14
Howard and Doris Bybee	Howard and Doris Bybee	4-1039	\$ 15,000.00	\$ 15,000.00			\$ 937.08	\$ 937.08	\$ 14,062.92	\$ -		0.64%	\$ 11,925.07
IG Investment Trust	IG Investment Trust	4-1061	\$ 25,000.00	\$ 25,000.00			\$ 4,969.40	\$ 4,969.40	\$ 20,030.60	\$ -		0.91%	\$ 16,985.54
Influx Investments LLC	Influx Investments, LLC	4-744	\$ 25,000.00	\$ 25,000.00			\$ 5,156.90	\$ 5,156.90	\$ 19,843.10	\$ -		0.90%	\$ 16,826.54
iPlanGroup Agency for Custodian FBO Charles Powell IRA	iPlanGroup Agent for Custodian FBO Charles Powell IRA	4-413	\$ 2,310.00	\$ 2,310.00			\$ 193.56	\$ 193.56	\$ 2,116.44	\$ -		0.10%	\$ 1,794.70
iPlanGroup Agent for Custodian FBO Charles Michael Anglin	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	\$ -		0.60%	\$ 11,125.49
iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	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	0.37%	\$ 6,856.42
IRA Services Trust Custodian FBO Ronald Stephen Klein	IRA Services Trust Custodian FBO Ronald Stephen Klein IRA	4-301	\$ 50,000.00	\$ 50,000.00			\$ 10,247.27	\$ 10,247.27	\$ 39,752.73	\$ -		1.81%	\$ 33,709.50

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James Anthony Ande	New Direction IRA, Inc. FBO James Anthony Ande IRA.	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	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	0.35%	\$ 6,483.60
Karl R. DeKlotz	Karl R. DeKlotz	4-1179	\$ 150,000.00	\$ 150,000.00			\$ 32,066.66	\$ 32,066.66	\$ 117,933.34		\$ -		5.37%	\$ 100,005.04
Kirk Road Investments, LLC	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	2.72%	\$ 50,685.08
LMI Sales, Inc.	LMI Sales, Inc.	4-1346	\$ 100,000.00	\$ 100,000.00			\$ 19,994.39	\$ 19,994.39	\$ 80,005.61		\$ -		3.64%	\$ 67,843.11
Luna D. and Jerry E. Ellis	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	1.46%	\$ 27,210.75
Mark DeLuca	Mark DeLuca	4-485	\$ 110,000.00	\$ 110,000.00			\$ 21,223.93	\$ 21,223.93	\$ 88,776.07		\$ -		4.04%	\$ 75,280.28
Mark P. Mouty	Mark 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	0.73%	\$ 13,500.73
MID LLC by Carolyn Mize	Mid LLC	4-524	\$ 50,000.00	\$ 50,000.00			\$ 9,513.93	\$ 9,513.93	\$ 40,486.07		\$ -		1.84%	\$ 34,331.35
Mike Dirnberger	Mike Dirnberger	4-443	\$ 10,000.00	\$ 10,000.00			\$ 2,057.73	\$ 2,057.73	\$ 7,942.27		\$ -		0.36%	\$ 6,734.88
Moran Blueshtein and Upender Subramanian	Moran Blueshtein and Upender Subramanian	4-95	\$ 20,000.00	\$ 20,000.00			\$ -	\$ -	\$ 20,000.00		\$ -		0.91%	\$ 16,959.59
Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	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		\$ -		0.44%	\$ 8,170.53
Nehasri Ltd (Investment under Nehasri Ltd by Manoj Donthineni)	NEHASRI LTD	4-1365	\$ 25,000.00	\$ 25,000.00			\$ 5,127.73	\$ 5,127.73	\$ 19,872.27		\$ -		0.91%	\$ 16,851.28

Ex. 1 - 5450-52 S Indiana Avenue (Property 4)
Final Distribution Plan

Claimant Name	Lender 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 as of 12/31/25
Optima Property Solutions, LLC	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	Paul Harrison	4-2026	\$ 43,098.00	\$ 43,098.00			\$ 8,832.70	\$ 8,832.70	\$ -		\$ -	Claim disallowed because entire principal of loan was accrued interest rolled from other loans	0.00%	\$ -
Paul N. Wilmesmeier	Paul N. Wilmesmeier	4-300	\$ 25,000.00	\$ 25,000.00			\$ 5,144.40	\$ 5,144.40	\$ 19,855.60		\$ -		0.90%	\$ 16,837.14
Petra Zoeller	Petra Zoeller	4-594	\$ 50,000.00	\$ 50,000.00			\$ 10,072.27	\$ 10,072.27	\$ 39,927.73		\$ -		1.82%	\$ 33,857.89
Provident Trust Group F.B.O Charles Smith SoloK	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		\$ -		1.84%	\$ 34,288.95
R2V2 Investments LLC	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	0.72%	\$ 13,480.95
Robert W. Jennings	Robert Jennings	4-447	\$ 150,000.00	\$ 150,000.00		\$ 14,798.35	\$ 25,304.05	\$ 40,102.40	\$ 109,897.60		\$ -		5.01%	\$ 93,190.90
Sam Harrison	Sam Harrison	4-2027	\$ 25,000.00	\$ 25,000.00			\$ 4,331.90	\$ 4,331.90	\$ 20,668.10		\$ -		0.94%	\$ 17,526.12
Sandeep Kattar	Sandeep Kattar	4-1396	\$ 50,000.00	\$ 50,000.00			\$ 8,125.04	\$ 8,125.04	\$ 41,874.96		\$ -		1.91%	\$ 35,509.10
SeaDog Properties LLC / Darrell Odum	Seadog Properties, LLC	4-381	\$ 24,000.00	\$ 24,000.00			\$ 4,398.67	\$ 4,398.67	\$ 19,601.33		\$ -		0.89%	\$ 16,621.52
Steven G. Mouty	Steven G. Mouty	4-566	\$ 50,000.00	\$ 50,000.00			\$ 10,372.27	\$ 10,372.27	\$ 39,627.73		\$ -		1.81%	\$ 33,603.50
Steven Roche	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%	\$ 3,230.84
Strategic Wealth Ventures, LLC, Brian Kothman Member	Strategic Wealth Ventures, LLC	4-595	\$ 35,655.00	\$ 35,655.00			\$ 7,010.18	\$ 7,010.18	\$ 28,644.82		\$ -		1.30%	\$ 24,290.22
Susan Kalisiak	Susan Kalisiak-Tingle	4-1438	\$ 9,274.00	\$ 9,274.00			\$ 602.82	\$ 602.82	\$ 8,671.18		\$ -		0.39%	\$ 7,352.98
Thomas F. Gordon	Thomas F. Gordon	4-2023	\$ 100,000.00	\$ 100,000.00			\$ 20,161.06	\$ 20,161.06	\$ 79,838.94		\$ -		3.64%	\$ 67,701.78

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Final Distribution Plan

Claimant Name	Lender 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 as of 12/31/25
Timothy S Sharp	Timothy 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	1.73%	\$ 32,192.65
TMAKINDE, LLC	TMAKINDE, LLC	4-372	\$ 25,000.00	\$ 25,000.00			\$ 1,129.00	\$ 1,129.00	\$ 23,871.00		\$ -		1.09%	\$ 20,242.12
Vartan Tarakchyan	Vartan Tarakchyan, Trustee for defined Benefits Pension Plan and 401K Plan	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	PlanGroup Agent for Custodian FBO Verdell Michaux IRA	4-2039	\$ 5,000.00	\$ 5,000.00			\$ 962.26	\$ 962.26	\$ 4,037.74		\$ -		0.18%	\$ 3,423.92
Vivek Pingili	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	1.08%	\$ 20,073.09
Vladimir Matviushin - iPlanGroup Agent for Custodian FBO Vladimir Matviushin	PlanGroup Agent for Custodian FBO Vladimir Matviushin IRA	4-1294	\$ 14,000.00	\$ 14,000.00			\$ 2,607.93	\$ 2,607.93	\$ 11,392.07		\$ -		0.52%	\$ 9,660.24
Wanda M. Behling	The Wanda M. Behling Trust	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	0.43%	\$ 7,992.89
William H. Akins, Jr.	Bill Akins Jr.	4-2003-1	\$ 10,000.00	\$ 10,000.00			\$ 1,861.14	\$ 1,861.14	\$ 8,138.86		\$ -		0.37%	\$ 6,901.59
William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	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		\$ -		0.74%	\$ 13,693.98
Yin Liu, Ping Xu	Yin Liu & Ping Xu	4-1368	\$ 200,000.00	\$ 200,000.00			\$ 38,988.94	\$ 38,988.94	\$ 161,011.06		\$ -		7.33%	\$ 136,534.06
			\$ 3,173,736.31	\$ 2,782,692.60	\$ 144,256.00				\$ 2,195,279.13		\$ 133,845.74		100.00%	\$ 1,861,551.45

Calculation of Funds Available for Distribution as of 12/31/25							
Property Address	Property #	Account balance as of 2/2/2026	Approved Fees Held Back (Fee Apps 1-29)	Fee App 30 (Dkt. 1948)	Est. Fees 2026	Amount Available for Distribution	
5450-52 S Indiana Avenue	4	\$ 1,901,517.60	\$ 33,785.65	\$ 1,180.50	\$ 5,000.00	\$ 1,861,551.45	

Ex. 2 - 7749-59 S Yates Boulevard (Property 5)
Final Distribution Plan

Claimant Name	Lender 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 as of 12/31/25
Advanta IRA Services LLC, FBO Dwight L. Plymale IRA #8006189	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	\$ -		3.55%	\$ 19,498.46
Donald Hendrickson	American Estate & Trust FBO Donald R Hendrickson IRA	5-945	\$ 10,000.00	\$ 10,000.00			\$ 1,729.07	\$ 1,729.07	\$ 8,270.93	\$ -		0.36%	\$ 1,995.27
Karen L Hendrickson	American Estate & Trust FBO Karen L Hendrickson IRA	5-948	\$ 10,000.00	\$ 10,000.00			\$ 1,727.40	\$ 1,727.40	\$ 8,272.60	\$ -		0.36%	\$ 1,995.67
Lynn Marie Kupfer	American Estate & Trust LC, FBO Lynn Kupfer's IRA	5-1319	\$ 100,000.00	\$ 100,000.00			\$ 16,783.00	\$ 16,783.00	\$ 83,217.00	\$ -		3.66%	\$ 20,075.13
American Estate and Trust, LC FBO Edward J. Netzel IRA	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	\$ -		0.36%	\$ 1,971.60
Amit Hammer	Amit Hammer	5-225	\$ 30,000.00	\$ 30,000.00			\$ 5,762.08	\$ 5,762.08	\$ 24,237.92	\$ -		1.07%	\$ 5,847.12
Austin Capital Trust Company on behalf of Summit Trust Company	Austin Capital Trust FBO Patricia Theil IRA 90-0503-01-2	5-1178	\$ 25,000.00	\$ 25,000.00			\$ 5,009.68	\$ 5,009.68	\$ 19,990.32	\$ -		0.88%	\$ 4,822.43
Camano Equities, LLC c/o Charles R. Markley	Camano Equities, LLC	5-2038	\$ 50,000.00	\$ 50,000.00			\$ 7,766.63	\$ 7,766.63	\$ 42,233.37	\$ -		1.86%	\$ 10,188.31
Clarice Recamara	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	0.67%	\$ 3,699.20
Clearwood Funding, LLC	Clearwood Funding, LLC	5-1276	\$ 50,000.00	\$ 50,000.00			\$ 9,569.49	\$ 9,569.49	\$ 40,430.51	\$ -		1.78%	\$ 9,753.39
Duty, Darrell and Frances	Darrell W. Duty	5-2018	\$ 4,000.00	\$ 4,000.00			\$ 23.11	\$ 23.11	\$ 3,976.89	\$ -		0.17%	\$ 959.38
David M Harris	David M. Harris	5-267	\$ 100,000.00	\$ 100,000.00			\$ 17,815.32	\$ 17,815.32	\$ 82,184.68	\$ -		3.61%	\$ 19,826.09
Doron Kermanian	Doron and Nahid 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	0.68%	\$ 3,736.50
Duane A Degenhardt and Linda S. Degenhardt	Duane A Degenhardt and Linda S Degenhardt	5-2015	\$ 13,385.00	\$ 13,385.00			\$ 1,963.17	\$ 1,963.17	\$ 11,421.83	\$ -		0.50%	\$ 2,755.38
Duke E. Heger and Viviana Heger	Duke E. Heger and Viviana Heger	5-1408	\$ 35,000.00	\$ 35,000.00			\$ 6,117.18	\$ 6,117.18	\$ 28,882.82	\$ -		1.27%	\$ 6,967.64
Ed A Bancroft	Ed A Bancroft	5-2008	\$ 14,627.00	\$ 14,627.00			\$ 1,997.99	\$ 1,997.99	\$ 12,629.01	\$ -		0.56%	\$ 3,046.60
Sam Gerber, CEO, Gerber and Associates, REI, LLC	Gerber and Associates, REI, LLC	5-562	\$ 12,000.00	\$ 12,000.00			\$ -	\$ -	\$ 12,000.00	\$ -		0.53%	\$ 2,894.86
Grathia Corp	Grathia Corp	5-1445	\$ 149,081.00	\$ 149,081.00			\$ 26,891.79	\$ 26,891.79	\$ 122,189.21	\$ -		5.37%	\$ 29,476.72
Madison Trust Company custodian FBO Guenter Scheel IRA M1702	Guenter Scheel	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%	\$ -
QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #15528-11	Inspira Financial Trust FBO Rebeca E. Savory-Romero IRA Acct. 15528-11	5-804	\$ 33,849.00	\$ 33,600.36		\$ 3,517.19	\$ 4,106.97	\$ 7,624.16	\$ 25,976.20	\$ -	This claim was inadvertently omitted from original Group 2 recommendations. The Receiver recommends disallowing \$248.64 pro-rata accrued interest added to principal balance of loan. Pro-rata share of pre-rollover distributions on loan secured by 4611 Drexel.	1.14%	\$ 6,266.45
Dana Speed	iPlan Group Agent for Custodian FBO Dana Speed IRA	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	6.24%	\$ 34,228.08
iPlan Group Agent for Custodian FBO Rama Voddi Roth IRA	iPlan Group Agent for Custodian FBO Rama Voddi 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	1.23%	\$ 6,761.21
Teena B Ploeger	iPlan Group Agent for Custodian FBO Teena Ploeger IRA	5-521	\$ 18,500.00	\$ 18,500.00			\$ 3,056.89	\$ 3,056.89	\$ 15,443.11	\$ -		0.68%	\$ 3,725.47
Easley Family Trust c/o Todd Easley	Easley Family Trust	5-596	\$ 25,000.00	\$ 25,000.00			\$ 4,369.49	\$ 4,369.49	\$ 20,630.51	\$ -		0.91%	\$ 4,976.87
iPlan Group FBO Garwood Weatherhead IRA Account #3320844	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	0.43%	\$ 2,382.12
iPlan Group FBO Garwood Weatherhead IRA Account #3421004	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	0.54%	\$ 2,965.92

Ex. 2 - 7749-59 S Yates Boulevard (Property 5)
Final Distribution Plan

Claimant Name	Lender 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 as of 12/31/25
iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	5-203	\$ 6,000.00	\$ 6,000.00			\$ -	\$ -	\$ 6,000.00	\$ -		0.26%	\$ 1,447.43
iPlanGroup Agent for Custodian FBO Charles Michael Anglin	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	\$ -		1.92%	\$ 10,550.15
JANICE BURRELL	iPlanGroup Agent for Custodian FBO Janice G. Burrell IRA	5-689	\$ 50,000.00	\$ 50,000.00			\$ 8,844.48	\$ 8,844.48	\$ 41,155.52	\$ -		1.81%	\$ 9,928.29
Clarice Recamara	iPlanGroup Traditional IRA Clarice Recamara IRA #3301154	5-640-1	\$ 25,000.00	\$ 25,000.00			\$ 2,094.42	\$ 2,094.42	\$ 22,905.58	\$ -		1.01%	\$ 5,525.70
John Bloxham	John E. Bloxham	5-1015	\$ 35,000.00	\$ 35,000.00			\$ 5,886.17	\$ 5,886.17	\$ 29,113.83	\$ -		1.28%	\$ 7,023.37
John Witzigreuter	John Witzigreuter	5-729	\$ 50,000.00	\$ 50,000.00			\$ 9,577.82	\$ 9,577.82	\$ 40,422.18	\$ -		1.78%	\$ 9,751.38
Joseph P. McCarthy	Joseph P. McCarthy	5-1367	\$ 10,000.00	\$ 10,000.00			\$ 1,775.04	\$ 1,775.04	\$ 8,224.96	\$ -		0.36%	\$ 1,984.18
Juliette Farr-Barksdale & Thomas Farr	JS Investment Trust	5-2074	\$25,723.00	\$25,723.00		\$1,688.95	\$3,480.45	\$5,169.40	\$20,553.60	\$ -	This claim was inadvertently omitted from original Group 2 recommendations. Pre-rollover distributions on loan secured by 7024 S Paxton.	0.90%	\$ 4,958.32
Julie Patel	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	1.35%	\$ 7,415.80
Keith P Rowland and Jane E Rowland	Keith P. Rowland and Jane E. Rowland	5-89	\$ 50,000.00	\$ 50,000.00			\$ 8,386.77	\$ 8,386.77	\$ 41,613.23	\$ -		1.83%	\$ 10,038.71
Keith Randall	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	Kevin D. & Laura H. Allred JTWROS	5-452	\$ 50,000.00	\$ 50,000.00			\$ 9,032.60	\$ 9,032.60	\$ 40,967.40	\$ -		1.80%	\$ 9,882.91
KKW Investments, LLC	KKW Investments, LLC	5-336	\$ 3,000.00	\$ 3,000.00			\$ 555.96	\$ 555.96	\$ 2,444.04	\$ -		0.11%	\$ 589.60
Koates LLC	Koates LLC	5-228	\$ 3,200.00	\$ 3,200.00			\$ 11.05	\$ 11.05	\$ 3,188.95	\$ -		0.14%	\$ 769.30
Legacy Trading LLC	Legacy Trading LLC	5-508	\$ 237,000.00	\$ 237,000.00			\$ 42,660.00	\$ 42,660.00	\$ 194,340.00	\$ -		8.54%	\$ 46,882.26
Phillip G. Vander Kraats	Madison Trust Company Custodian FBO Phillip Vander Kraats M1611034	5-628	\$ 1,374.00	\$ 1,374.00			\$ 145.35	\$ 145.35	\$ 1,228.65	\$ -		0.05%	\$ 296.40
Sarah Geldart	Madison Trust Company Custodian FBO Sarah Geldart IRA #M1609069	5-1285	\$ 37,500.00	\$ 37,500.00			\$ 3,600.13	\$ 3,600.13	\$ 33,899.87	\$ -		1.49%	\$ 8,177.95
Manuel Camacho	Manuel Camacho	5-748	\$ 25,000.00	\$ 25,000.00			\$ 1,542.34	\$ 1,542.34	\$ 23,457.66	\$ -		1.03%	\$ 5,658.89
Michael F Grant & L. Gretchen Grant	Michael F. Grant & L. Gretchen Grant Revocable Trust Dates March 16 2012	5-393	\$ 50,000.00	\$ 50,000.00			\$ 9,165.93	\$ 9,165.93	\$ 40,834.07	\$ -		1.80%	\$ 9,850.74
Michael Grow	Michael R Grow Jr	5-375	\$ 100,000.00	\$ 100,000.00			\$ 18,065.32	\$ 18,065.32	\$ 81,934.68	\$ -		3.60%	\$ 19,765.78
Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	Michael R. Warner, TTEE Warner Chiropractic Care Ctr. PC PSP Pooled Acct.	5-78	\$ 24,000.00	\$ 24,000.00			\$ 4,250.67	\$ 4,250.67	\$ 19,749.33	\$ -		0.87%	\$ 4,764.30
Charles P McEvoy	MidAtlantic IRA, LLC FBO Charles McEvoy IRA	5-232	\$ 100,000.00	\$ 100,000.00			\$ 15,338.93	\$ 15,338.93	\$ 84,661.07	\$ -		3.72%	\$ 20,423.49
Naveen Kwatra	Naveen Kwatra	5-356	\$ 25,000.00	\$ 25,000.00			\$ 4,772.18	\$ 4,772.18	\$ 20,227.82	\$ -		0.89%	\$ 4,879.73
Alcaili Sabat	Navy Federal Credit Union FBO Alcaili Sabat #9200024290730	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	0.15%	\$ 850.11
NBFAR Investment, LLC c/o Jason Ragan - TSA	NBFAR Investment, LLC	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%	\$ 638.16
Optima Property Solutions, LLC	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	Pat DeSantis	5-397	\$ 250,000.00	\$ 250,000.00			\$ 46,666.63	\$ 46,666.63	\$ 203,333.37	\$ -		8.94%	\$ 49,051.80
Patrick Connelly	Patrick Connelly	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	Paul S. Scribner Revocable Trust dated, May 15, 2003	5-1135	\$ 5,500.00	\$ 5,500.00			\$ 534.24	\$ 534.24	\$ 4,965.76	\$ -		0.22%	\$ 1,197.93

Ex. 2 - 7749-59 S Yates Boulevard (Property 5)
Final Distribution Plan

Claimant Name	Lender 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 as of 12/31/25
Peter Jordan	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%	\$ -
PNW Investments, LLC	PNW Investments, LLC	5-332	\$ 12,000.00	\$ 12,000.00			\$ 2,223.83	\$ 2,223.83	\$ 9,776.17	\$ -		0.43%	\$ 2,358.39
Quantum Growth Holdings LLC	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	Quest IRA, Inc. FBO Francisco A. Romero Sr. Acct# 25282-11	5-1352	\$ 12,100.00	\$ 12,100.00			\$ 1,179.09	\$ 1,179.09	\$ 10,920.91	\$ -		0.48%	\$ 2,634.54
Raymond Thompson Investment Trust LLC	Raymond Thompson Investment Trust	5-251	\$ 30,000.00	\$ 30,000.00			\$ 1,937.50	\$ 1,937.50	\$ 28,062.50	\$ -		1.23%	\$ 6,769.75
Robert Potter	Robert Potter	5-1389	\$ 15,000.00	\$ 15,000.00			\$ 2,639.17	\$ 2,639.17	\$ 12,360.83	\$ -		0.54%	\$ 2,981.91
Shlomo Zussman	Shlomo Zussman	5-579	\$ 25,000.00	\$ 25,000.00			\$ 4,697.18	\$ 4,697.18	\$ 20,302.82	\$ -		0.89%	\$ 4,897.82
Smart Technologies PSP, Nizarali Jetha - Manager	Smart Technologies PSP	5-1458	\$ 100,000.00	\$ 100,000.00			\$ 17,722.27	\$ 17,722.27	\$ 82,277.73	\$ -		3.62%	\$ 19,848.54
Steve Weera Tonasut and Esther Kon Tonasut	Steve Weera Tonasut Family Trust dated June 14, 2004	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	1.80%	\$ 9,895.68
Steven G. Mouty	Steven G. Mouty	5-821	\$ 50,000.00	\$ 50,000.00			\$ 9,265.93	\$ 9,265.93	\$ 40,734.07	\$ -		1.79%	\$ 9,826.62
Strategic Wealth Ventures, LLC, Brian Kothman Member	Strategic Wealth Ventures, LLC	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	0.79%	\$ 4,358.89
Susan Kalisiak	Susan Kalisiak-Tingle	5-1438	\$ 48,226.00	\$ 48,226.00			\$ 8,386.09	\$ 8,386.09	\$ 39,839.91	\$ -		1.75%	\$ 9,610.91
Tolu Makinde	Tolu Makinde	5-370	\$ 30,000.00	\$ 30,000.00			\$ 5,424.00	\$ 5,424.00	\$ 24,576.00	\$ -		1.08%	\$ 5,928.67
United Capital Properties, LLC	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%	\$ 176.00
Wesley Pittman	Wesley Pittman	5-469	\$ 32,000.00	\$ 32,000.00			\$ 5,692.40	\$ 5,692.40	\$ 26,307.60	\$ -		1.16%	\$ 6,346.40
White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch	White Tiger Revocable Trust	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%	\$ -
			\$ 2,963,051.28	\$ 2,748,616.36	\$ 270,500.00				\$ 2,274,732.41	\$ 215,438.40		100%	\$ 548,752.63

Calculation of Funds Available for Distribution as of 12/31/25							
Property Address	Property #	Account balance as of 2/2/2026	Approved Fees Held Back (Fee Apps 1-29)	Fee App 30 (Dkt. 1948)	Est. Fees 2026	Amount Available for Distribution	
7749-59 S Yates Boulevard	5	\$ 589,308.21	\$ 34,375.08	\$ 1,180.50	\$ 5,000.00	\$ 548,752.63	