

During the Third Quarter 2023, the following activities transpired with respect to the process to resolve the claims by groups of properties:

Group 1

There are five properties in Group 1: 3074 Cheltenham Place (Property 74); 7625-33 S East End Avenue (Property 75); 7635-43 S East End Avenue (Property 76); 7750 S Muskegon Avenue (Property 77); and 7201 S Constance Avenue (Property 78).

Distributions pursuant to the Court's Order Approving the Distribution of Proceeds from the sales of the five Group 1 Properties (Dkt. 1451) are on hold pursuant to the Court's order granting claimant BC57's motion to stay distributions pending the resolution of its appeal. (Dkt. 1504) Briefing in the BC57 appeal was completed on September 15, 2023. No oral argument has been set.

Group 2

There are five properties in Group 2: 1700-08 W Juneway Terrace (Property 1); 5450-52 S Indiana Avenue (Property 4); 7749-59 S Yates Boulevard (Property 5); 6160-6212 S Martin Luther King Drive (Property 79); and 6949-59 S Merrill Avenue (Property 101).

Proceedings with respect to the five properties in Group 2 are ongoing. On September 12, 2023, the Court entered an order (Dkt. 1532) amending the Group 2 schedule as follows:

- 10/25/23 Deadline for fact discovery
- 11/8/23 Receiver's disclosure as to any avoidance claims
- 11/15/23 Deadline to request further discovery on avoidance disclosure
- 11/29/23 Claimants and SEC's positions statements
- 12/20/23 Receiver's position statement
- 1/10/24 Any replies to position statements

Thereafter, the Court will decide issues of lien priority and a plan for distribution of the fund balances in the accounts for the five Group 2 properties.

Group 3

Group 3 includes the properties in Chicago Capital Fund I (“CCF1”) and Chicago Capital Fund II (CCF2”), along with the properties located at 7927-49 S Essex Avenue (Properties 102-106). The three properties in CCF1 are: 7301-09 S Stewart Avenue (Property 10); 7500-06 S Eggleston Avenue (Property 11); and 3030-32 E 79th Street (Property 12). The three properties in CCF2 are: 2909-19 E 78th Street (Property 13); 7549-59 S Essex Avenue (Property 14); and 8047-55 S Manistee Avenue (Property 15).

On August 29, 2023, the Court entered an order finding that, with certain exceptions, the investor-lenders in Group 3 have secured interests in the proceeds of sale of the Group 3 properties, and accepting the Receiver’s preliminary proposal for Group 3 distributions. (Dkt. 1528) At the Court’s direction, the Receiver will submit a final distribution plan for Group 3 after the Court rules on the Receiver’s Twentieth Fee Application. Such distribution plan will include a newly discovered claim relating to CCF1. Group 3 distributions will be made following the Court’s approval of the Receiver’s updated distribution plan.

Remaining Claim Groups 4-10

At the Court’s direction, on June 15, 2023, the Receiver submitted a proposal for the remaining claim Groups 4-10. (Dkt. 1488) This proposal reorganizes the property groupings and recommends more streamlined procedures for at least some of the groups based on the issues that are expected to be involved. Pursuant to the Court’s order, and following the Receiver’s recommendation, the Receiver’s framing report for Groups 4 and 5 is to be filed by November 14,

2023 (Dkt. 1532), and the Court has expressed the hope that the remaining claim groups can be completed by the end of 2024.

During the quarter, the Receiver participated in two status hearings held by the Court on July 11, 2023 and on September 12, 2023.¹ The Receiver and his counsel also devoted significant time to discovery in claim Group 2, reviewing 227 written discovery responses and 82GB of documents provided by investor-lender claimants, institutional lender claimants, title companies, and law firms involved in the transactions. The Receiver and his counsel also continued to devote substantial time to the review and analysis of claimants' proof of claim forms and documents submitted with the claim forms and/or EquityBuild documents related to the claims, both in Groups 2 and 3 that are currently before the Court and in the remaining claim Groups 4-10. This process is ongoing, and although substantial progress has been made, there remains work to be done.² Attached hereto as **Exhibits 5 and 6** are updated versions of the Receiver's "Master Claims Exhibit" listing, sorted alphabetically by claimant and by property, respectively. The updated exhibits reflect any additional information provided to the Receiver by claimants since the filing of the Receiver's last status report.

At the September 12, 2023 status hearing the Court requested an update on the status of discussions between the Receiver and the FHFA in regard to the properties at 1131 E 79th and 7024 S Paxton and the claims on those properties. Counsel for the FHFA reported that he is working with the FHFA to provide a response to the Receiver's efforts to resolve disputes on those

¹ A transcript of the September 12, 2023 proceedings is attached hereto as **Exhibit 7**. A transcript of the July 11, 2023 proceedings was attached to the Receiver's [Twentieth Status Report](#) as Exhibit 8.

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

properties. As of this filing, the Receiver has not heard further from the FHFA or its counsel and is awaiting further communication from them.

Finally, the Receiver repeats the following reminders regarding claims and the claims process. Claimants may want to consider whether to hire counsel to assist them with the claims process. Claimants do not have an obligation to retain counsel in order to participate in the claims process, but the Receiver and his counsel cannot provide legal advice to any claimant, nor can the Receiver advise claimants regarding whether or not they should retain counsel. Any claimant that chooses to proceed without counsel should visit the section of the Court's website (www.ilnd.uscourts.gov) named "[Information for People Without Lawyers \(Pro Se\)](#)" which provides useful information and also states the following: "The rules, procedures and law that affect your case are very often hard to understand. With that in mind, you should seriously consider trying to obtain professional legal assistance from an attorney instead of representing yourself as a pro se party." Claimants may also want to speak with a lawyer to assist them in determining for themselves whether or not to retain counsel.

All claimants have a continuing responsibility to ensure that the Receiver at all times has current and up-to-date contact information so that the Receiver may provide important information relating to the claims process, the claimant's claim, or the Receivership Estate. Additionally, any claimants who have transferred their interests to a different IRA or 401k custodian, or to themselves individually, should notify the Receiver and provide documentation of the transfer or distribution from their former custodian. Claimants may provide updated information and documentation to the Receiver at equitybuildclaims@rdaplawn.net.

II. ADDITIONAL OPERATIONS OF THE RECEIVER

a. Identification and Preservation of Assets

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

b. Financial Reporting of Receipts and Expenditures

The Receiver only needed to devote a minimal amount of work during the quarter to ensure that certain revenue from insurance and utility refunds was properly allocated to the correct property accounts.

c. Open Litigation

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

- *Equity Trust Co. Custodian FBO Joseph Kennedy IRA v. EquityBuild Inc., et al.*, Case No. 2022 CH 02709. This foreclosure action on 107-11 N. Laramie was filed March 25, 2022 pursuant to this Court's Order partially lifting the stay of litigation. (Dkt. 1176) An alias summons issued on May 24, 2023, which was returned not served by the sheriff on June 6, 2023.
- *5201 Washington Investors LLC v. EquityBuild, Inc., et al.*, Case No. 2022 CH 1268. This foreclosure action on 5201 W Washington was filed February 15, 2022 pursuant to the Court's Order partially lifting the stay. (Dkt. 1176) On July 14, 2023, the state court entered an order dismissing the action with prejudice pursuant to 735 ILCS 5/2-619 of the Illinois Code of Civil Procedure, and on August 4, 2023, the plaintiff investors filed a notice appealing the ruling to the Illinois Appellate Court.

- *Jerrine Pennington for Valerie Pennington, Deceased v. 4533 Calumet, LLC*, Case No. 2021 L 10115. An order indefinitely transferring this matter to the circuit court's special stay calendar pursuant to this Court's Order Appointing Receiver (Dkt. 16) was entered on January 27, 2022.
- *Michigan Shore Apartments, LLC v. EquityBuild, Inc., et al.*, Case No. 2018 CH 09098. This matter, which was stayed pursuant to this Court's Order Appointing Receiver (Dkt. 16), is scheduled for a hearing on the status on the stay of litigation on December 5, 2023.
- *City of Chicago v. Michigan Shore Apts., et al.*, Case No. 2014 M1 403019, consolidated with Cases 2019 CH 15064 and 2020 CH 06391. In this matter, which concerns the former EquityBuild property located at 7616-7624 S Phillips Avenue, the court appointed a state court receiver, who sold the property and deposited the \$765,305.99 proceeds of sale with the Circuit Court of Cook County Clerk. Competing motions to turnover those funds to the individual lenders holding shares of the EquityBuild mortgage (most of whom are claimants in this action), and the City of Chicago's motion for a default judgment, were decided on September 18, 2023, and a Turnover Order was entered ordering the proceeds to be distributed to the individual lenders.

In the class action captioned *Chang v. Wells Fargo Bank, N.A.*, Case No. 4:19-cv-01973-HSG (N.D. Cal.), the court entered a December 2022 order granting preliminary approval of a \$3,750,000 settlement with Wells Fargo, and a fairness hearing was held on July 13, 2023. On August 14, 2023, class counsel filed a supplemental submission in support of final approval of the proposed settlement, and the matter is awaiting a ruling by the California district court. Further

questions about this class action settlement may be addressed to the Claims Administrator at the toll-free number 1-833-472-1991.

d. Claimant Communications

The Receiver has provided and continues to maintain numerous resources to keep claimants informed about proceedings in this action. To provide basic information, the Receiver established and regularly updates a webpage (<http://rdaplawnet.com/receivership-for-equitybuild>) for claimants and other interested parties to obtain information and certain court filings related to the Receivership Estate. A copy of this Status Report will be posted on the Receivership web site.

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

Beyond those avenues, the Receiver continues to receive and respond to numerous emails and voicemails from claimants and their representatives. The Receiver and his staff responded to approximately 101 such inquiries during the Third Quarter 2023, in addition to numerous oral communications. The Receiver will continue to work to ensure that information is available and/or otherwise provided as quickly and completely as practicable, asks all stakeholders and interested parties for patience during this lengthy process, and reiterates that responding to individual inquiries depletes Receivership assets. These quarterly status reports and the Receiver's other court filings remain the most efficient means of communicating information regarding the activities of the Receivership Estate.

e. Control of Receivership Property and Records

The Receiver has continued efforts to preserve all EquityBuild property and records. The Receiver continues to undertake efforts to maintain, preserve, and utilize EquityBuild's internal

documents during the pendency of this matter, as well as for use in document productions and investigations in the matters brought by the Receiver against the former EquityBuild professionals.

f. Factual Investigation

The Receiver and his retained professionals have continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) EquityBuild documents; (iv) available underlying transaction documents received to-date from former Chicago-based EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees; and (vi) files produced pursuant to subpoenas issued by the Receiver.

g. Tax Issues

The Receiver has informed investors that he cannot provide advice on tax matters. Moreover, the Receiver and his retained professionals do not plan to issue 1099-INT's. With respect to valuation, loss, or other tax issues, investors and their tax advisors may wish to seek independent tax advice and to consider IRS Rev. Proc. 2009-20 and IRS Rev. Rul. 2009-9.

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

The Receiver established custodial accounts at a federally insured financial institution to hold all cash proceeds from the sale of the Receivership properties. These interest-bearing checking accounts are used by the Receiver to collect liquid assets of the Estate and to pay portfolio-related and administrative expenses. The Receiver also established separate interest-bearing accounts to hold funds from the sale of real estate, as directed by Court order, until such time as it becomes appropriate to distribute such funds, upon Court approval, to the various creditors of the Estate, including but not limited to the defrauded investors or lenders.

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

III. RECEIVER'S FUND ACCOUNTING

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Third Quarter 2023 is attached hereto as **Exhibit 2**. The SFAR discloses the funds received and disbursed from the Receivership Estate during this reporting period. As reported in the SFAR, cash on hand as of September 30, 2023 equaled \$2,062,832.61. The information reflected in the SFAR is based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

IV. RECEIVER'S SCHEDULE OF RECEIPTS AND DISBURSEMENTS

The Receiver's Schedules of Receipts and Disbursements ("Schedule") for the Third Quarter 2023 are attached hereto as **Exhibit 3**. These Schedules in the aggregate reflect \$549,303.54 in total receipts and \$771,500.49 in total disbursements to and from the Receiver's (non-property) accounts during the quarter.

V. RECEIVERSHIP PROPERTY

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit 4**. The Master Asset List identifies 56 checking accounts in the names of the affiliate entities identified as Receivership Defendants, reflecting transfers of \$213,249.56 to the Receiver's account. (*See also* Dkt. 348 at 23-24 for additional information relating to these funds) The Master Asset List also identifies funds in the Receiver's account in the amount of \$2,062,832.61.

The Master Asset List does not include funds received or recovered after September 30, 2023. Nor does it include potentially recoverable assets for which the Receiver is still evaluating

the value, potential value, and/or ownership interests. The Receiver is in the process of evaluating certain other types of assets that may be recoverable by the Receivership Estate.

Additionally, the balances of the 74 remaining property-specific interest-bearing accounts established to hold the proceeds from sold real estate are reflected in Exhibit 1. These accounts cumulatively contained \$65,375,834.11 as of September 30, 2023.

VI. LIQUIDATED AND UNLIQUIDATED CLAIMS HELD BY THE RECEIVERSHIP ESTATE

The Receiver and his attorneys are analyzing and identifying potential claims, including, but not limited to, potential fraudulent transfer claims and claims for aiding and abetting the fraud of the Receivership Defendants. As it relates to potential actions against claimants, the Receiver anticipates that any such claims will be brought as part of the claims dispute resolution process, consistent with the Court's prior direction on such matters in establishing that process.

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

In *Duff v. Rock Fusco & Connelly, LLC, Ioana Salajanu, and Berbert Bregman Schwartz & Gilday, LLC*, Case No. 20-L-8843 (Cir. Ct. Cook Cty.), the Receiver continued to address written and oral discovery issues and continued review and analysis of EquityBuild records and records produced in discovery. In addition, the Receiver addressed deficiencies in the document production of the Rock Fusco & Connelly defendants which resulted in Rock Fusco & Connelly's supplemental production of over 360,000 pages of additional documents, which the Receiver uploaded to a document database platform and is in the process of reviewing. The Receiver is in the process of preparing an amended complaint to sharpen the allegations based on facts uncovered

in discovery, but that process has been impacted by the deficiencies identified above the subsequent production of an enormous volume of documents, as well as by other issues such as the pendency of third-party actions. To that point, the Receiver has also continued to address several third-party complaints filed by Rock Fusco & Connelly, LLC and Ioana Salajanu and recently obtained a court order confirming that the third-party complaints will be dismissed. The Receiver is preparing to begin fact witness depositions (a process impacted by the written discovery discussed above) in the Fourth Quarter 2023, a process that will continue into 2024.

In *Duff v. Mark L. Rosenberg and Law Offices of Mark L. Rosenberg*, Civil Action No. 1:21-cv-6756 (N.D. Ill.), in an effort to preserve the remaining insurance in this case, the parties engaged in a settlement conference with Judge Jeffrey Cole. The parties are largely in agreement on the terms of a settlement; however, to avoid any adverse impact on the parallel Cook County Action, the desired settlement of this matter requires the participation and cooperation of a party in the parallel Cook County action, Bregman, Berbert, Schwartz & Gilday, LLC. Accordingly, Judge Cole directed the parties to invite Bregman, Berbert, Schwartz & Gilday's counsel to participate in a continued settlement conference, such invitation has been extended, and the Receiver anticipates continuing the settlement conference in the fourth quarter 2023. In addition, following the aforementioned settlement conference, Judge Cole's order reflects the written settlement documents submitted to him in that case, "were among the most comprehensive and thoughtful legal analyses in settlement documents that have ever been presented to me."

During the quarter, the Court approved settlements with the defendants in the case styled *Duff v. DeRoo, et al.*, Case No. 1:22-cv-4336 (N.D. Ill). (Dkt. 1504) Defendants Bol and Trinity agreed to pay a settlement amount of \$110,000.00, with an initial payment of \$50,000.00. And, Defendant DeRoo agreed to pay a settlement amount of \$325,000.00, with an initial payment of

\$100,000.00. The Receiver has received the initial settlement payments from the Defendants and expects to receive the second payment from DeRoo during the fourth quarter of 2023, and the final payments from DeRoo and from Bol and Trinity during the first quarter of 2024.

During the Reporting Period, the Receiver continued to pursue claims in the ongoing litigation *Duff v. Chief Management LLC, et al.*, Case No. 1:22-cv-4335 (N.D. Ill.). The Receiver exchanged written discovery requests, responses, and productions with Defendants and identified individuals believed to have been involved in, and benefitted from, the loan transaction that is the subject of the Complaint. As a result, the Receiver issued subpoenas to the individuals and anticipates filing an amended complaint within the time set by the Court for allowing such amendments, which is currently November 29, 2023. The deposition of Defendant Ezri Namvar was delayed at his counsel's request due to scheduling conflicts and a subsequent medical incident involving Namvar, but will be rescheduled in short order. And, counsel for the Receiver and counsel for Namvar recently resumed settlement discussions.

VII. PROFESSIONAL FEES AND EXPENSES

On July 11, 2023, the Court granted the Receiver's Nineteenth Fee Application, approving the allocations to properties, imposing a 20% holdback on all fees, and withholding payment of fees allocated to 1131 E 79th and 7024 S Paxton, which are the subject of the FHFA's objections and pending appeal. (Dkt. 1504, 1510) The net amounts were transferred from the property accounts during the quarter, as reflected in Exhibit 1. During the quarter, the Receiver prepared and submitted his Twentieth Fee Application, to which objections were filed by the institutional lenders and the FHFA. (Dkt. 1517, 1529, 1530) That motion remains pending.

On July 11, 2023, the district court held a hearing on the institutional lenders' objections to Magistrate Judge Kim's ruling on the Receiver's Second Fee Allocation motion, which were overruled by Judge Shah after oral argument, but without further briefing. (Dkt. 1490, 1501, 1502,

1504) The Court subsequently entered an order approving the fee payments less the amounts ordered to be held back (Dkt. 1511), and the Receiver transferred the approved sums from the property accounts, as reflected on Exhibit 1. On August 21, 2023, the FHFA filed a notice of appeal of the Court's order, and also moved the district court to certify the decision for immediate appeal. (Dkt. 1519, 1520, 1522) On September 21, 2023, the District Court denied the motion to certify an interlocutory appeal (Dkt. 1533), and on September 27, 2023, the Seventh Circuit consolidated the new FHFA appeal with its earlier appeal of the Court's ruling on the Receiver's First Fee Allocation Motion, which is stayed pending resolution of the Receiver's motion to dismiss filed in regards to the FHFA's earlier appeal.

VIII. CONCLUSION

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

1. The continued investigation and analysis of current assets and potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests;
2. The continued investigation, analysis, and recommendations regarding the claims against the Receivership Estate, including, but not limited to, the claims and records of investors;
3. The continued investigation, analysis, and recovery of potential fraudulent transfer claims and claims against third parties;
4. The continued analysis and formulation, in consultation with the SEC and the Court, of a just and fair distribution plan for the creditors of the Receivership Estate; and
5. The discharge of any other legal and/or appointed duties of the Receiver as identified in the August 17, 2018 Order Appointing Receiver, or as the Court deems necessary.

Dated: October 25, 2023

Respectfully submitted,

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis
Michael Rachlis (mrachlis@rdaplawn.net)
Jodi Rosen Wine (jwine@rdaplawn.net)
Rachlis Duff & Peel, LLC
542 South Dearborn Street, Suite 900
Chicago, IL 60605
Phone (312) 733-3950
Fax (312) 733-3952

Attorneys for Kevin B. Duff, Receiver

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Twenty-First Status Report, via ECF filing, to all counsel of record on October 25, 2023.

I further certify that I caused true and correct copies of the foregoing to be served by electronic mail to all known individuals or entities that submitted a proof of claim in this action (sent to the e-mail address each claimant provided on the claim form or subsequently updated).

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

/s/ Michael Rachlis

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

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 7/1/23 - 9/30/23
0025	7301 S Stewart Ave	10	\$524,151.39	11/4/2019		Interest earned, \$5,997.05; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,397.50); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$988.17)
0033	5001-05 S Drexel	3	\$2,735,547.36	5/22/2019		Interest earned, \$31,234.57; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$918.54); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$2,077.06)
0041	7927-49 S Essex	102-106	\$615,651.78	5/1/2019		Interest earned, \$7,038.39; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$962.97); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,168.24)
0058	8100-14 S Essex	9	\$862,539.78	4/30/2019		Interest earned, \$9,866.89; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,714.54); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,903.76)
0066	6160-6212 S King	79	\$390,161.03	4/30/2019		Interest earned, \$4,476.13; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$2,531.18); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,323.74)
0074	1102 Bingham	116	\$572,120.28	10/6/2021		Interest earned, \$6,552.10; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$698.87); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$2,884.68)
0082	3030 E 79th	12	\$312,070.72	11/9/2019		Interest earned, \$3,575.72; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,398.67); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$852.68)

Exhibit

1

equitybuild.com

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 7/1/23 - 9/30/23
0090	2909 E 78th	13	\$1,117,714.87	11/14/2019		Interest earned, \$12,779.48; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,948.45); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (1,710.90)
0108	8047 S. Manistee	15	\$796,650.45	2/5/2020		Interest earned, \$9,111.10; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,763.74); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,427.73)
0116	5955 S. Sacramento	58	\$441,732.96	11/5/2019		Interest earned, \$5,049.41; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$832.38); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$587.94)
0124	6001-05 S. Sacramento	59	\$320,070.76	11/5/2019		Interest earned, \$3,660.54; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$621.81); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$670.74)
0132	7026-42 S. Cornell	60	\$865,087.04	11/6/2019		Interest earned, \$9,888.28; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,375.06); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,025.50)
0140	7237-43 S. Bennett	61	\$463,952.94	6/30/2021		Interest earned, \$5,312.92; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,719.81); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,122.55)
0157	7834-44 S. Ellis	62	\$1,659,529.15	11/4/2019		Interest earned, \$18,954.57; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,248.76); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,540.26)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 7/1/23 - 9/30/23
0165	701-13 S. 5th Avenue	71	\$597,793.77	3/31/2020		Interest earned, \$6,836.78; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,178.44); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,072.15)
0199	7625 S. East End	75	\$1,200,972.27	12/20/2019		Interest earned, \$13,939.45; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$3,392.98); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$33,378.08)
0207	7635 S. East End	76	\$1,002,064.69	12/20/2019		Interest earned, \$11,668.20; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$3,333.87); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$33,768.38)
0215	7748 S. Essex	92	\$1,166,977.39	12/18/2019		Interest earned, \$13,359.35; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,715.58); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$4,763.93)
0223	7750 S. Muskegon	77	\$344,583.76	12/18/2019		Interest earned, \$4,164.23; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$3,411.70); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$33,628.41)
0231	7749-59 S. Yates	5	\$617,341.02	4/22/2020		Interest earned, \$7,073.51; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$2,884.13); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,562.09)
0249	7450 S. Luella	112	\$187,029.62	5/7/2020		Interest earned, \$2,142.50; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$835.62); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$423.88)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 7/1/23 - 9/30/23
0256	4520-26 S. Drexel	63	\$6,300,409.13	5/21/2020		Interest earned, \$71,937.97; refund for property insurance premium, \$56.76; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,299.09); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$3,693.71)
0264	6749-59 S. Merrill	65	\$0.00	4/28/2020	8/11/2022	
0272	7110 S. Cornell	66	\$0.00	8/13/2020	8/11/2022	
0280	7109 S. Calumet	7	\$1,460,264.20	2/28/2022		Interest earned, \$16,724.70; refunds for general liability insurance premium and taxes, \$1,088.00; property tax refunds, \$1,498.98; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$869.18); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$12,906.48)
0298	7600 S. Kingston	89	\$1,325,072.03	12/3/2020		Interest earned, \$15,165.23; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,723.39); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$4,982.20)
0306	7656 S. Kingston	90	\$85,910.64	12/2/2020		Interest earned, \$1,009.38; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$474.70); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$4,132.64)
0314	8201 S. Kingston	95	\$256,489.84	5/21/2020		Interest earned, \$2,936.05; refund of property insurance premium, \$14.24; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$809.05); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$616.81)
0322	8326-58 S. Ellis	96-99	\$1,283,439.01	6/11/2020		Interest earned, \$14,673.55; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,886.49); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$2,185.43)
0330	6949-59 S. Merrill	101	\$1,471,838.90	12/1/2020		Interest earned, \$16,830.65; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$321.77); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$4,846.23)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 7/1/23 - 9/30/23
0355	7546 S. Saginaw	88	\$522,717.44	5/13/2020		Interest earned, \$5,978.54; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,173.04); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$862.27)
0363	638 N. Avers	70	\$499,035.55	10/15/2021		Interest earned, \$5,719.67; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$910.83); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$2,945.63)
0371	5450 S. Indiana	4	\$1,792,395.99	6/25/2020		Interest earned, \$20,486.14; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,216.37); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$3,469.46)
0389	6437 S. Kenwood	6	\$1,337,760.11	6/25/2020		Interest earned, \$15,286.35; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,519.60); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,425.20)
0397	7300 S. St. Lawrence	49	\$283,410.52	7/27/2020		Interest earned, \$3,243.18; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$445.19); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$934.44)
0405	7760 S. Coles	50	\$82,298.49	6/26/2020		Interest earned, \$947.49; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$383.32); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$933.86)
0413	8000 S. Justine	54	\$155,743.89	6/26/2020		Interest earned, \$1,787.86; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$867.65); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$790.98)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 7/1/23 - 9/30/23
0421	8107-09 S. Ellis	55	\$77,335.04	6/30/2020		Interest earned, \$889.84; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$382.94); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$772.30)
0439	8209 S. Ellis	56	\$221,992.74	7/1/2020		Interest earned, \$2,545.83; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$582.35); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,381.10)
0447	8214-16 S. Ingleside	57	\$184,919.06	6/30/2020		Interest earned, \$2,120.45; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$807.73); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$785.22)
0454	11117 S. Longwood	100	\$1,687,851.94	7/8/2020		Interest earned, \$19,283.83; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,669.18); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,575.01)
0462	1700 Juneway	1	\$2,755,533.98	10/20/2020		Interest earned, \$31,504.86; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$3,073.70); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$5,803.46)
0470	1131-41 E. 79th	67	\$1,224,898.46	12/22/2020		Interest earned, \$13,979.67
0488	2736 W. 64th	80	\$322,587.54	9/29/2020		Interest earned, \$3,690.62; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$576.97); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$851.81)
0496	3074 Cheltenham	74	\$940,105.62	9/24/2020		Interest earned, \$10,963.69; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$3,366.93); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$33,942.12)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 7/1/23 - 9/30/23
0504	5618 S. Martin Luther King	110	\$599,431.20	9/29/2020		Interest earned, \$6,849.17; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$409.46); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$854.32)
0512	6250 S. Mozart	69	\$828,822.32	12/22/2020		Interest earned, \$9,473.90; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,051.06); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,278.81)
0520	6355 S. Talman	82	\$442,052.52	9/29/2020		Interest earned, \$5,058.64; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,181.33); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$984.62)
0538	6356 S. California	83	\$259,957.89	9/29/2020		Interest earned, \$2,975.09; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$549.36); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$765.01)
0546	6554-58 S. Vernon	111	\$501,023.18	10/15/2020		Interest earned, \$5,725.47; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$457.62); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$707.68)
0553	7051 S. Bennett	84	\$402,100.07	9/23/2020		Interest earned, \$4,605.66; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,067.26); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,566.16)
0561	7201 S. Constance	78	\$722,803.53	9/30/2020		Interest earned, \$8,481.87; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$3,415.14); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$33,600.82)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 7/1/23 - 9/30/23
0579	7201-07 S. Dorchester	85	\$335,502.60	10/20/2020		Interest earned, \$3,840.95; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,099.98); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$800.46)
0587	7508 S. Essex	87	\$686,009.56	10/28/2020		Interest earned, \$7,841.80; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$795.73); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,180.22)
0595	7957 S. Marquette	93	\$203,500.17	9/21/2020		Interest earned, \$2,331.23; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$860.71); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$531.30)
0603	4533 S. Calumet	2	\$2,214,253.33	12/1/2020		Interest earned, \$25,312.54; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,198.54); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$5,348.29)
0611	1017 W. 102nd	16	\$0.00	5/26/2021	8/31/2022	
0629	1516 E. 85th	17	\$0.00	5/26/2021	8/31/2022	
0637	417 Oglesby	19	\$0.00	5/26/2021	8/31/2022	
0645	7922 S. Luella	20	\$0.00	5/26/2021	8/31/2022	
0652	7925 S. Kingston	21	\$0.00	5/26/2021	8/31/2022	
0660	8030 S. Marquette	23	\$0.00	5/26/2021	8/31/2022	
0678	8104 S. Kingston	24	\$0.00	5/26/2021	8/31/2022	
0686	8403 S. Aberdeen	25	\$0.00	5/26/2021	8/31/2022	
0694	8405 S. Marquette	26	\$0.00	5/26/2021	1/13/2023	
0702	8529 S. Rhodes	27	\$0.00	5/26/2021	8/31/2022	
0710	9212 S. Parnell	29	\$0.00	5/26/2021	8/31/2022	
0728	10012 S. LaSalle	30	\$0.00	5/26/2021	8/31/2022	
0736	11318 S. Church	31	\$0.00	5/26/2021	8/31/2022	
0744	6554 S. Rhodes	36	\$0.00	5/26/2021	8/31/2022	
0751	6825 S. Indiana	37	\$0.00	5/26/2021	8/31/2022	
0769	7210 S. Vernon	38	\$0.00	5/26/2021	8/31/2022	
0777	7712 S. Euclid	39	\$0.00	5/26/2021	8/31/2022	
0785	8107 S. Kingston	41	\$0.00	5/26/2021	8/31/2022	
0793	8346 S. Constance	42	\$0.00	5/26/2021	8/31/2022	

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 7/1/23 - 9/30/23
0801	8432 S. Essex	43	\$0.00	5/26/2021	8/31/2022	
0819	8517 S. Vernon	44	\$0.00	5/26/2021	8/31/2022	
0827	2129 W. 71st	45	\$0.00	5/26/2021	8/31/2022	
0835	9610 S. Woodlawn	46	\$0.00	5/26/2021	8/31/2022	
0843	1401 W. 109th	51	\$18,052.97	5/26/2021		Interest earned, \$218.07; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$898.58); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,029.36)
0850	1139 E. 79th	67	\$2.91	n/a		Interest earned on balance prior to transfer to account 0470 to combine duplicate accounts, \$2.91
0868	4611 S. Drexel	64	\$4,988,906.45	5/14/2021		Interest earned, \$56,973.01; refund on property insurance premium, \$149.00; refund on property taxes/fees, \$5.00; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,825.21); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$3,826.54)
0876	6217 S. Dorchester	68	\$2,210,985.06	7/6/2021		Interest earned, \$25,254.14; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,286.88); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,929.52)
0884	7255 S. Euclid	73	\$1,054,437.32	6/29/2021		Interest earned, \$11,982.80; refund on property insurance premium, \$6,306.00; refund on property taxes/fees, \$258.00; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$949.58); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,230.70)
0892	7024 S. Paxton	72	\$1,896,515.87	4/22/2021		Interest earned, \$21,645.03
0900	4317 S. Michigan	81	\$810,017.19	12/2/2020		Interest earned, \$9,254.89; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$592.76); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,027.20)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 7/1/23 - 9/30/23
0918	7701 S. Essex	91	\$720,174.43	11/16/2020		Interest earned, \$8,229.16; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$844.62); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$719.90)
0926	816 E. Marquette	94	\$819,480.19	11/18/2020		Interest earned, \$9,363.14; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$804.20); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$849.61)
0934	1422 E. 68th	107	\$412,910.03	6/23/2021		Interest earned, \$4,719.48; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$509.82); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$601.03)
0942	2800 E. 81st	108	\$430,503.15	4/30/2021		Interest earned, \$4,918.78; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$286.10); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$586.04)
0959	4750 S. Indiana	109	\$733,100.87	4/21/2021		Interest earned, \$8,374.89; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$538.04); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$748.50)
0967	7840 S. Yates	113	\$348,529.46	4/23/2021		Interest earned, \$3,982.59; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$285.33); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$501.85)
0975	7442-48 S. Calumet	86	\$523,711.89	11/16/2020		Interest earned, \$5,986.21; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$640.29); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$823.45)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 7/1/23 - 9/30/23
0983	431 E. 42nd Place	115	\$55,620.40	11/5/2020		Interest earned, \$639.10; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$430.45); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$267.64)
0991	1414 E. 62nd Place	8	\$10,877.74	5/26/2021		Interest earned, \$128.71; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$378.18); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$358.54)
1007	2136 W. 83rd Street	18	\$0.00	5/26/2021	8/31/2022	
1015	7933 S. Kingston	22	\$0.00	5/26/2021	1/12/2023	
1023	8800 S. Ada	28	\$0.00	5/26/2021	1/12/2023	
1031	3213 S. Throop	32	\$0.00	5/26/2021	8/31/2022	
1049	3723 W. 68th Place	33	\$0.00	5/26/2021	3/2/2023	
1056	406 E. 87th Place	34	\$0.00	5/26/2021	8/31/2022	
1064	61 E. 92nd Street	35	\$0.00	5/26/2021	3/2/2023	
1072	7953 S. Woodlawn	40	\$0.00	5/26/2021	3/2/2023	
1080	5437 S. Laflin	47	\$0.00	5/26/2021	12/30/2022	
1098	6759 S Indiana	48	\$0.00	5/26/2021	8/31/2022	
1106	310 E 50th Street	52	\$147,719.54	5/26/2021		Interest earned, \$1,695.35; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$671.09); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$846.50)
1114	6807 S. Indiana	53	\$101,783.28	5/26/2021		Interest earned, \$1,172.71; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$714.03); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,056.43)
1122	7500 Eggleston	11	\$789,141.80	4/26/2019		Interest earned, \$8,841.91; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,488.69); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,409.93)
1130	7549 Essex	14	\$1,042,154.04	4/26/2019		Interest earned, \$11,698.74; transfer for 19th fee app per 7/21/23 Order (Dkt. 1510) (\$1,712.39); transfer for 2nd fee allocation (fee apps 1-13) per 7/21/23 Order (Dkt. #1511) (\$1,712.24)

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

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

Account Number	Account Name	Property Number	Account Balance (as of September 30, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 7/1/23 - 9/30/23
	TOTAL FUNDS HELD:		\$65,375,834.11			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 7/1/2023 to 9/30/2023

Fund Accounting (See Instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 7/1/2023):	\$2,285,029.56		\$2,285,029.56
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and unliquidated assets¹	\$151,211.00		
Line 4	Interest/Dividend Income	\$26,056.14		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties			
Line 8	Miscellaneous - Other²	\$372,036.40		
	Total Funds Available (Line 1-8):			\$2,834,333.10
	<i>Decrease in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals ³	(\$713,030.09)		
Line 10b	Business Asset Expenses ⁴	(\$7,877.00)		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees ⁵	(\$50,593.40)		
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$771,500.49)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 7/1/2023 to 9/30/2023

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
Line 12	Disbursement to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	Total Funds Disbursed (Lines 1-12):		(\$771,500.49)
Line 13	Ending Balance (As of 9/30/2023):		\$2,062,832.61
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents	\$2,062,832.61	
Line 14b	Investments (unliquidated EquityBuild investments)		
Line 14c	Other Assets or uncleared Funds		
	Total Ending Balance of Fund - Net Assets		\$2,062,832.61

¹ Settlement payments from BoI & DeRoo, \$150,000.00; refund from Wells Fargo for overcharges on closed accounts, \$11.00; refund from RDP of overpayment on 18th fee application unallocated funds, \$1,200.00; Total = \$151,211.00

² Transfers from property accounts for allocated fees per Order on 19th fee app (Dkt. 1510), \$87,176.50 ; transfers from property accounts for allocations per Order on fee apps 14-16 (Dkt. 1511), \$284,859.90; Total = \$372,036.40

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
Receivership; Civil Court Docket No. 18-cv-05587
Reporting Period 7/1/2023 to 9/30/2023

³ Transfer to RDP for allocated fees & costs per Order on 19th fee app (Dkt. 1510) (\$116,151.40); transfer to RDP for allocated fees & costs per Order on fee apps 14-16 (Dkt. 1511) (\$284,859.90); transfer to RDP for unallocated fees on fee apps 1-13 (\$258,585.48), fee apps 14-16 (\$52,607.89), and fee app 18 (\$0.42); Prometheus fees - 19th fee app (\$825.00). Total: \$713,030.09

⁴ Transfers to property accounts for GL & property insurance premium, taxes, and fees refunds: 4520 Drexel - \$56.76; 4611 Drexel - \$154.00; 7109 Calumet - \$1,088.00; 7255 Euclid - \$6,564.00; 8201 Kingston - \$14.24. Total: \$7,877.00

⁵ Contingent fees & expenses for settlement of case against Bol & DeRoo

Receiver:

/s/ Kevin B. Duff

(Signature)

Kevin B. Duff, Receiver EquityBuild, Inc., et al.

(Printed Name)

Date: October 17, 2023

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0181

July - September 2023

Schedule of Receipts and Disbursements

Beginning Balance 7/1/23				\$2,238,810.39
RECEIPTS				
		Received From	Amount	
Interest	7/3/2023	Interest	\$7,828.80	
Deposit	7/17/2023	Refunds from Wells Fargo for overcharges on closed accounts	\$11.00	
Transfer In	7/24/2023	Transfers from property accounts of allocated fees for 19th fee app (Dkt. 1510)	\$87,176.50	
Transfer In	7/24/2023	Transfers from property accounts for second allocation motion, allocated fees for fee apps 14-16 (Dkt. 1511)	\$284,859.90	
Wire In	7/26/2026	Receipt of payment on settlement from T. DeRoo	\$75,000.00	
Wire In	7/27/2023	Receipt of payment on settlement from T. DeRoo	\$25,000.00	
Interest	8/1/2023	Interest	\$8,491.48	
Wire In	8/8/2023	Refund from RDP of overpayment of 18th fee application unallocated fees	\$1,200.00	
Wire In	8/11/2023	Receipt of payment on settlement from R. Bol	\$50,000.00	
Interest	9/1/2023	Interest	\$9,202.30	
		TOTAL RECEIPTS		\$548,769.98
		Paid To	Amount	
Transfer Out	7/25/2023	Transfer to RDP for allocated fees, unallocated fees, & expenses for 19th fee app (Dkt. 1510)	(\$116,151.40)	
Transfer Out	7/25/2023	Transfer to RDP for allocated fees for fee apps 14-16 (Dkt. 1511)	(\$284,859.90)	
20040	8/9/2023	Prometheum Technologies (fees 19th fee app)	(\$825.00)	
Wire Out	8/11/2023	RDP (payment of unallocated fees for Apps 1-13 (\$258,585.48); Apps 14-16 (\$52,607.89) and App 18 (\$0.42))	(\$311,193.79)	
Transfers Out	8/18/2023	Transfers to property accounts for GL & property insurance refunds (4520 Drexel; 4611 Drexel; 7109 Calumet; 7255 Euclid; 8201 Kingston)	(\$7,877.00)	

Exhibit

3

equitybuild.com

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0181

July - September 2023

Schedule of Receipts and Disbursements

Transfer Out	9/5/2023	Damian & Valori (contingent fees and expenses for settlement of case against Bol & DeRoo)	(\$50,593.40)	
		TOTAL DISBURSEMENTS:		(\$771,500.49)
		Grand Total Cash on Hand at 9/30/2023:		\$2,016,079.88

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0348

July - September 2023

Schedule of Receipts and Disbursements

Beginning Balance 7/1/23				\$46,219.17
RECEIPTS				
		Received From	Amount	
	7/3/2023	Interest	\$161.70	
	8/1/2023	Interest	\$173.36	
	9/1/2023	Interest	\$198.50	
		TOTAL RECEIPTS:		\$533.56
DISBURSEMENTS				
		Paid To	Amount	
		TOTAL DISBURSEMENTS:		\$0.00
		Grand Total Cash on Hand at 9/30/2023:		\$46,752.73

Master Asset List

Receiver's Account (as of 9/30/2023)		
Institution	Account Information	Amount
AXOS Fiduciary Services	Checking #0181	\$2,016,079.88
AXOS Fiduciary Services	Checking #0348	\$46,752.73
		Total: \$2,062,832.61

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

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

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

² This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

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



Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	1839 Fund I LLC	\$ 49,937.00	Investor-Lender	\$ 42,330.00		58-367
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	1839 Fund I LLC	\$ 90,075.00	Investor-Lender	\$ 50,000.00		74-367
80	2736-44 W 64th Street		Estate Property	1839 Fund I LLC	\$ 29,514.00	Investor-Lender	\$ 24,500.00		80-367
84	7051 S Bennett Avenue		Estate Property	1839 Fund I LLC	\$ 87,717.00	Investor-Lender	\$ 70,470.00		84-367
91	7701-03 S Essex Avenue		Estate Property	1839 Fund I LLC	\$ 105,200.00	Investor-Lender	\$ 95,000.00		91-367
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	1839 Fund I LLC	\$ 47,562.00	Investor-Lender	\$ 39,483.00		93-367
906	SSDF6		Fund	1839 Fund I LLC	\$ 92,879.00	Investor-Lender	\$ 92,879.00		906-367
117	3915 N Kimball Avenue		Former Property	1839 Fund I LLC	\$ 38,081.00	Investor-Lender	\$ 50,000.00		117-367
100	11117-11119 S Longwood Drive		Estate Property	88 Legacy LLC	\$ 56,000.03	Investor-Lender	\$ 50,000.00		100-126
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		9-408
62	7834-44 S Ellis Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		62-408
72	7024-32 S Paxton Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		72-408
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		78-408
79	6160-6212 S Martin Luther King Drive		Estate Property	Aaron Beauclair	\$ 30,000.00	Investor-Lender	\$ 30,000.00		79-408
124	6801 S East End Avenue		Former Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		124-408
123	7107-29 S Bennett Avenue		Former Property	Adam Epstein	\$ 50,000.00	Investor-Lender	\$ 50,000.00		123-64
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		3-143
6	6437-41 S Kenwood Avenue		Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		6-143
63	4520-26 S Drexel Boulevard		Estate Property	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 100,000.00		63-143
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		74-143
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		82-143
901	SSDF 1		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 10,000.00		901-143
904	LEGACY FUND SSDF 4		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 51,333.00		904-143
10 to 12	CCF1		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		10-143
13 to 15	CCF2		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		13-143
911	Hybrid Capital Fund, LLC		Fund	Advanta IRA Services FBO Krushna Dundigalla Acct#8004195	\$ 100,000.00	Equity Investor	\$ 100,000.00		911-658
5	7749-59 S Yates Boulevard		Estate Property	Advanta IRA Services LLC, FBO Dwight L. Plymale IRA #8006189	\$ 80,826.56	Investor-Lender	\$ 97,000.00		5-847
1	1700-08 Juneway Terrace		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 40,000.00		1-2001
6	6437-41 S Kenwood Avenue		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 15,000.00		6-2001
100	11117-11119 S Longwood Drive		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 25,000.00		100-2001
10 to 12	CCF1		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 75,000.00		10-2001
13 to 15	CCF2		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 55,000.00		13-2001
96-99	8326-58 S Ellis Avenue		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 50,000.00		96-2001
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aksel Allouch	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-90
67	1131-41 E 79th Place		Estate Property	Alan & Sheree Gravely	\$ 175,000.00	Investor-Lender	\$ 75,000.00		67-298
902	SSDF2 Holdco 3, LLC		Fund	Alan & Sheree Gravely	\$ 75,000.00	Equity Investor	\$ 75,000.00		902-298
13 to 15	CCF2		Fund	Alan & Sheree Gravely	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-298
62	7834-44 S Ellis Avenue		Estate Property	Alan Rubin	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-118
3	5001 S Drexel Boulevard			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		3-2096
100	11117-11119 S Longwood Drive			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		100-2096
117	3915 N. Kimball			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		117-2096
119	4019 S Indiana			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 49,000.00		119-2096
131	4108 N. Monticello			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		131-2096
132	9531 S. Fairfield Ave			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		132-2096
133	4109 N Kimball			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		133-2096
156	4351 S Calumet			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 100,000.00		156-2096
904	SSDF4			Alan Schankman	\$ 172,791.00	Equity Investor	\$ 63,833.00		904-2096
10 to 12	CCF1			Alan Schankman	\$ 172,791.00	Equity Investor	\$ 108,958.00		10-2096
1	1700-08 Juneway Terrace		Estate Property	Alcally Sabat	\$ 109,396.68	Investor-Lender		\$ 10,000.00	1-786
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Alcally Sabat	\$ 109,396.68	Investor-Lender		\$ 30,000.00	4-786
5	7749-59 S Yates Boulevard		Estate Property	Alcally Sabat	\$ 109,396.68	Investor-Lender		\$ 3,910.00	5-786
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Alcally Sabat	\$ 109,396.68	Investor-Lender		\$ 5,000.00	58-786
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Alcally Sabat	\$ 109,396.68	Investor-Lender		\$ 23,139.00	59-786
75	7625-33 S East End Avenue		Estate Property	Alcally Sabat	\$ 109,396.68	Investor-Lender	\$ 22,993.00		75-786
79	6160-6212 S Martin Luther King Drive		Estate Property	Alcally Sabat	\$ 109,396.68	Investor-Lender		\$ 11,000.00	79-786
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Alcally Sabat	\$ 109,396.68	Investor-Lender		\$ 3,876.58	90-786
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		9-262
60	7026-42 S Cornell Avenue		Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		60-262
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 40,000.00		71-262
86	7442-48 S Calumet Avenue		Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		86-262
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 57,000.00		87-262
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	ALICE HAN	\$ 51,498.62	Investor-Lender	\$ 50,000.00		82-1353
115	109 N Laramie Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender		\$ 94,473.00	115-2051
117	3915 N Kimball Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 25,000.00		117-2051
142	5209 W Warwick Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 74,000.00		142-2051
116	1102 Bingham St, Houston TX 77007		Estate Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 20,000.00		116-2042
140	4528 S Michigan		Former Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 14,583.00		140-2042

Exhibit

5

exhibitsticker.com

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
64	4611-17 S Drexel Boulevard		Estate Property	Alton Motes (Alton P. Motes Revocable Trust Agreement dated 12-15-11)	\$ 245,841.62	Investor-Lender	\$ 15,417.00		64-2042
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Alton Motes (Alton P. Motes Trust UTA 12-15-11)	\$ 245,841.62	Investor-Lender	\$ 43,000.00		77-2042
61	7237-43 S Bennett Avenue		Estate Property	Alton Motes and Vicki Elaine Washburn JTWR0S	\$ 245,841.62	Investor-Lender	\$ 35,000.00		61-2042
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Alton Motes and Vicki Elaine Washburn JTWR0S	\$ 245,841.62	Investor-Lender	\$ 60,000.00		73-2042
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Alton Motes and Vicki Elaine Washburn JTWR0S	\$ 245,841.62	Investor-Lender	\$ 80,000.00		74-2042
1	1700-08 Juneway Terrace		Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		1-879
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		4-879
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 50,000.00		9-879
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 54,271.00		59-879
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		71-879
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 5,000.00		85-879
116	1102 Bingham St, Houston TX 77007		Estate Property	AMark Investment Trust	\$ 699,490.82	Investor-Lender	\$ 125,000.00		116-710
126	5201-5207 W Washington Blvd		Former Property	AMark Investment Trust	\$ 699,490.82	Investor-Lender	\$ 375,000.00		126-710
116	1102 Bingham St, Houston TX 77007		Estate Property	American Estate & Trust, LC FBO Bruce Klingman's IRA	\$ 72,333.33	Investor-Lender	\$ 63,033.00		116-199
1	1700-08 Juneway Terrace		Estate Property	American Estate and Trust FBO Layne Jones IRA	\$ 20,699.99	Investor-Lender	\$ 20,000.00		1-707
5	7749-59 S Yates Boulevard		Estate Property	American Estate and Trust, LC FBO Edward J. Netzel IRA	\$ 10,000.00	Investor-Lender	\$ 10,000.00		5-1057
N/A	N/A		Other	American Express	\$ 54,472.25	Other			440
2	4533-47 S Calumet Avenue		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 100,000.00		2-225
5	7749-59 S Yates Boulevard		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 30,000.00		5-225
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 10,000.00		69-225
79	6160-6212 S Martin Luther King Drive		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 50,000.00		79-225
95	8201 S Kingston Avenue		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 50,000.00		95-225
124	6801 S East End Avenue		Former Property	Anant Topiwala	\$ 52,517.48	Investor-Lender	\$ 50,000.00		124-1369
116	1102 Bingham St, Houston TX 77007		Estate Property	Anatoly B. Naritsin	\$ 55,417.00	Investor-Lender	\$ 50,000.00		116-2077
13 to 15	CCF2		Fund	Anatoly B. Naritsin	\$ 56,987.14	Equity Investor	\$ 55,417.00		13-2078
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Andrew Matviishin	\$ 64,600.00	Investor-Lender	\$ 55,000.00		71-1261
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Anjie Comer	\$ 25,000.00	Equity Investor		\$ 10,000.00	4-612
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Anjie Comer	\$ 25,000.00	Equity Investor		\$ 10,000.00	87-612
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 15,000.00		4-475
6	6437-41 S Kenwood Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 15,500.00		6-475
60	7026-42 S Cornell Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 3,500.00		60-475
61	7237-43 S Bennett Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 7,921.00		61-475
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 50,000.00		69-475
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 50,000.00		71-475
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 16,882.00		82-475
84	7051 S Bennett Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 2,618.00		84-475
88	7546-48 S Saginaw Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 63,000.00		88-475
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 5,000.00		89-475
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 28,000.00		92-475
904	SSDF4 (Legacy Fund SSDF4)		Fund	Annie Chang	\$ 50,000.00	Investor-Lender and Equity Investor	\$ 50,000.00		904-475
96-99	8326-58 S Ellis Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 6,620.00		96-475
68	6217-27 S Dorchester Avenue		Estate Property	Anmarie Shuster	\$ 47,000.00	Investor-Lender	\$ 47,000.00		68-387
80	2736-44 W 64th Street		Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 20,000.00		80-2005
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 30,000.00		92-2005
96-99	8326-58 S Ellis Avenue		Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 105,000.00		96-2005
56	8209 S Ellis Avenue		Estate Property	Arbor Ventures Overseas Limited, LLC	\$ 176,122.67	Investor-Lender	\$ 115,000.00		56-446
80	2736-44 W 64th Street		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender	\$ 10,000.00		80-446
116	1102 Bingham St, Houston TX 77007		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender	\$ 50,000.00		116-446
68	6217-27 S Dorchester Avenue		Estate Property	Arman Kale Heaton, Natoshia Lamborn Heaton	\$ 52,416.68	Investor-Lender	\$ 50,000.00		68-1171
79	6160-6212 S Martin Luther King Drive		Estate Property	Armoogam, Clifton	\$ 29,940.00	Investor-Lender	\$ 9,900.00		79-2006
126	5201 S Washington		Estate Property	Armoogam, Clifton	\$ 29,940.00	Investor-Lender	\$ 21,500.00		126-2006
904	SSDF4		Fund	Arnold Kunio Kameda (Roth IRA via iPlan Group)	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-793
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 50,000.00		4-890
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 7,552.00		59-890
76	7635-43 S East End Avenue		Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 217,448.00		76-890
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00		77-890
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00		78-890
80	2736-44 W 64th Street		Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00		80-890
115	109 N Laramie Avenue		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 50,000.00		115-890
122	7616-7624 S Phillips Avenue		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 150,000.00		122-890
126	5201-5207 W Washington Blvd		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 225,000.00		126-890
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 4,825.00		58-892
76	7635-43 S East End Avenue		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 2,875.00		76-892
86	7442-48 S Calumet Avenue		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 50,000.00		86-892
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 17,300.00		89-892
110	5618-20 S Martin Luther King Drive		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 50,000.00		110-892
79	6160-6212 S Martin Luther King Drive		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 35,000.00		79-1161

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
95	8201 S Kingston Avenue		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 100,000.00		95-1161
96-99	8326-58 S Ellis Avenue		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 10,500.00		96-1161
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Aryeh (Judah) Smith	\$ 50,000.00	Investor-Lender	\$ 50,000.00		89-430
63	4520-26 S Drexel Boulevard		Estate Property	Asbury R. Lockett	\$ 100,000.00	Equity Investor	\$ 100,000.00		63-210
96-99	8326-58 S Ellis Avenue		Estate Property	Asbury R. Lockett		Investor-Lender	\$ 100,000.00		63-210
56	8209 S Ellis Avenue		Estate Property	Ashwin D Patel	\$ 100,000.00	Investor-Lender	\$ 100,000.00		56-1170
1	1700-08 Juneway Terrace		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 15,000.00		1-503
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 95,000.00		3-503
6	6437-41 S Kenwood Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 70,000.00		6-503
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00		9-503
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00		59-503
60	7026-42 S Cornell Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 69,402.00		60-503
62	7834-44 S Ellis Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 65,000.00		62-503
63	4520-26 S Drexel Boulevard		Estate Property	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 160,000.00		63-503
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		69-503
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00		73-503
75	7625-33 S East End Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		75-503
79	6160-6212 S Martin Luther King Drive		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 25,000.00		79-503
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00		85-503
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 55,000.00		87-503
88	7546-48 S Saginaw Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 115,000.00		88-503
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		89-503
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 130,000.00		92-503
100	11117-11119 S Longwood Drive		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 150,000.00		100-503
122	7616-7624 S Phillips Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		122-503
124	6801 S East End Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 25,000.00		124-503
10 to 12	CCF1		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 100,000.00		10-503
102-106	7927-49 S Essex Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 119,000.00		102-503
13 to 15	CCF2		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 60,000.00		13-503
5	7749-59 S Yates Boulevard		Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor-Lender	\$ 25,000.00		5-1178
81	4317-19 S Michigan Avenue		Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor-Lender	\$ 19,000.00		81-1178
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor-Lender	\$ 31,000.00		92-1178
7	7109-19 S Calumet Avenue		Estate Property	B & H Creative Investments LLC	\$ 428,533.00	Investor-Lender	\$ 220,000.00		7-414
122	7616-7624 S Phillips Avenue		Former Property	B & H Creative Investments LLC	\$ 428,533.00	Investor-Lender	\$ 100,000.00		122-414
904	SSDF4		Fund	B & H Creative Investments LLC	\$ 428,533.00	Equity Investor	\$	\$ 428,533.00	904-414
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 3,171.00	4-2008
5	7749-59 S Yates Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 14,627.00	5-2008
6	6437-41 S Kenwood Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 20,500.00	6-2008
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 2,276.00	9-2008
60	7026-42 S Cornell Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 4,800.00	60-2008-1
64	4611-17 S Drexel Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 10,000.00	64-2008
68	6217-27 S Dorchester Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 10,000.00	68-2008
94	816-20 E Marquette Road		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 6,000.00	94-2008
904	LEGACY FUND SSDF 4		Fund	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 75,000.00	904-2008
13 to 15	CCF2		Fund	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 20,000.00	13-2008
123	7107-29 S Bennett Avenue		Former Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender	\$ 10,000.00		123-2008
124	6801 S East End Avenue		Former Property	Bancroft, Ed (iPlanGroup Agent Ed Bancroft Roth)	\$ 66,007.00	Investor-Lender	\$ 20,800.00		124-2008
61	7237-43 S Bennett Avenue		Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 13,000.00	61-2008
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 12,000.00	71-2008
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor	\$		77-2008
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 10,000.00	78-2008
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 15,029.00	83-2008
86	7442-48 S Calumet Avenue		Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 8,000.00	86-2008
120	7823-27 S Essex Avenue		Former Property	Bancroft, Ed A	\$ 258,060.00	Investor-Lender	\$ 75,000.00		120-2008
84	7051 S Bennett Avenue		Estate Property	Barbara Burton	\$ 99,000.00	Investor-Lender	\$ 99,000.00		84-2069

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
2	4533-47 S Calumet Avenue		Estate Property	Baron Real Estate Holdings, LLC, Ihab Shahawi and Vivian ElShahawi, members	\$ 406,000.00	Investor-Lender		\$ 300,000.00	2-1347
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Baron Real Estate Holdings, LLC, Ihab Shahawi and Vivian ElShahawi, members	\$ 406,000.00	Investor-Lender	\$ 106,000.00		69-1347
10 to 12	CCF1		Fund	Baron Real Estate Holdings, LLC, Ihab Shahawi and Vivian ElShahawi, members	\$ 406,000.00	Equity Investor	\$ 300,000.00		10-1347
2	4533-47 S Calumet Avenue		Estate Property	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 3,075.00		2-885
79	6160-6212 S Martin Luther King Drive		Estate Property	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 274,500.00		79-885
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			74-557
75	7625-33 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			75-557
76	7635-43 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			76-557
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			77-557
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			78-557
61	7237-43 S Bennett Avenue		Estate Property	BCL Associates, LLC	\$ 10,266.66	Investor-Lender	\$ 10,000.00		61-477
120	7823-27 S Essex Avenue		Former Property	Bedford, Bert and Sadie	\$ 45,477.28	Investor-Lender	\$ 46,131.00		120-2009
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Benjamin J Serebin	\$ 289,736.11	Equity Investor	\$ 300,000.00		3-1288
13 to 15	CCF2		Fund	Benjamin J Serebin	\$ 289,736.11	Equity Investor	\$ 150,000.00		13-1288
2	4533-47 S Calumet Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		2-2012
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 200,000.00		3-2012
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		4-2012
8	1414 East 62nd Place		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		8-2012
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 31,619.00		9-2012
49	7300-04 St Lawrence Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		49-2012
64	4611-17 S Drexel Boulevard		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		64-2012
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		69-2012
70	638-40 N Avers Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 100,000.00		70-2012
79	6160-6212 S Martin Luther King Drive		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 100,000.00		79-2012
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		87-2012
88	7546-48 S Saginaw Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		88-2012
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 68,381.00		89-2012
122	7616-7624 S Phillips Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		122-2012
123	7107-29 S Bennett Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		123-2012
124	6801 S East End Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 31,619.00		124-2012
904	SSDF4		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		904-2012
10 to 12	CCF1		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		10-2012
102-106	7927-49 S Essex Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		102-2012
13 to 15	CCF2		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		13-2012
96-99	8326-58 S Ellis Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		96-2012
84	7051 S Bennett Avenue		Estate Property	Best Capital Funding Inc	\$ 28,000.00	Investor-Lender	\$ 25,000.00		84-1257
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (Elisabeth Denton)	\$ 51,751.49	Investor-Lender	\$ 50,000.00		87-614
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (IRA Services Trust Company CFBO Beth Denton)	\$ 20,699.99	Investor-Lender	\$ 20,000.00		87-650
94	816-20 E Marquette Road		Estate Property	Betty Mize (IPlanGroup Agent for Custodian FBO Betty Beal Mize IRA)	\$ 38,000.00	Investor-Lender	\$ 38,000.00		94-615
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 7,000.00		92-353
123	7107-29 S Bennett Avenue		Former Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 22,282.00		123-353
904	SSDF4		Fund	Blessing Strategies, LLC	\$ 29,784.00	Equity Investor	\$ 7,000.00		904-353
13 to 15	CCF2		Fund	BLT Florida, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		13-1384
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 150,000.00		4-491
68	6217-27 S Dorchester Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 84,255.00		68-491
100	11117-11119 S Longwood Drive		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 100,000.00		100-491
96-99	8326-58 S Ellis Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 65,745.00		96-491
2	4533-47 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		2-727
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		4-727
64	4611-17 S Drexel Boulevard		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 150,000.00		64-727
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 77,177.00		71-727
86	7442-48 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 290,000.00		86-727
124	6801 S East End Avenue		Former Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		124-727
96-99	8326-50 S Ellis Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 73,971.00		96-727
2	4533-47 S Calumet Avenue		Estate Property	BMO Harris Bank N.A.	\$ 1,719,582.97	Institutional Lender		\$ 1,510,000.00	2-1063
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Bolanle Addo (Madison Trust Company Custodian FBO Bolanle Addo)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		73-181
86	7442-48 S Calumet Avenue		Estate Property	Bonaparte Properties LLC	\$ 25,000.00	Investor-Lender	\$ 25,000.00		86-1148
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bonnie Young	\$ 65,333.41	Investor-Lender	\$ 50,000.00		4-1223
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 67,876.00		59-962
75	7625-33 S East End Avenue		Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 325,962.00		75-962
115	109 N Laramie Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 39,663.00		115-962
123	7107-29 S Bennett Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 339,414.00		123-962
96-99	8326-58 S Ellis Avenue		Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 5,000.00		96-962
62	7834-44 S Ellis Avenue		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender		\$ 48,764.00	62-1463
64	4611-17 S Drexel Boulevard		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender		\$ 50,000.00	64-1463

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
100	11117-11119 S Longwood Drive		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender		\$ 102,238.00	100-1463
79	6160-6212 S Martin Luther King Drive		Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 8,000.00		79-314-2
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 25,000.00		93-314
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 5,000.00		112-314
79	6160-6212 S Martin Luther King Drive		Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 5,000.00		79-314-1
904	SSDF4		Fund	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,334.00	Investor-Lender		\$ 177,822.00	904-314
2	4533-47 S Calumet Avenue		Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 80,000.00		2-314
60	7026-42 S Cornell Avenue		Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 30,000.00		60-314
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 25,000.00		82-314
115	109 N Laramie Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender		\$ 12,238.00	115-314
124	6801 S East End Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 5,000.00		124-314
133	4109 N Kimball Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender		\$ 13,875.96	133-314
904	SSDF4		Fund	Brian and Kim Mouty	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-299
110	5618-20 S Martin Luther King Drive		Estate Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 26,500.00		110-1264
118	400 S Kilbourn Avenue		Former Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 63,000.00		118-1264
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Brian Whalley	\$ 25,000.00	Investor-Lender	\$ 25,000.00		9-256
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 50,000.00		3-84
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 40,000.00		4-84
72	7024-32 S Paxton Avenue		Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 25,000.00		72-84
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 52,500.00		10-84
102-106	7927-49 S Essex Avenue		Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 70,000.00		102-84
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 50,000.00		13-84
123	7107-29 S Bennett Avenue		Former Property	Brion Conklin	\$ 65,421.00	Investor-Lender	\$ 116,531.00		123-601
100	11117-11119 S Longwood Drive		Estate Property	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 50,000.00		100-568
904	SSDF4		Fund	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 80,000.00		904-568
100	11117-11119 S Longwood Drive		Estate Property	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 50,000.00		100-137
10 to 12	CCF1		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 25,000.00		10-137
13 to 15	CCF2		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 40,000.00		13-137
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bryan Corey Purkis, Trustee Vivant Ventures Trust	\$ 179,250.00	Equity Investor	\$ 150,000.00		3-1413
61	7237-43 S Bennett Avenue		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 5,200.00		61-669
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 38,400.00		74-669
100	11117-11119 S Longwood Drive		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 50,000.00		100-669
N/A	N/A		Other	Buildout Inc.	\$ 1,200.00	Independent Contractor			240
901	SSDF1		Fund	Cadaval Investment Trust FBO Dana Cadaval Solo 401k	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-1242
901	SSDF1		Fund	Cadaval Investment Trust FBO Manuel Cadaval Solo 401k	\$ 100,000.00	Equity Investor	\$ 100,000.00		901-1236
N/A	N/A		Other	Cagan Management Group, Inc.	\$ 1,000,000.00	Other			856
70	638-40 N Avers Avenue		Estate Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 40,579.00		70-1116
123	7107-29 S Bennett Avenue		Former Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 51,913.00		123-1116
5	7749-59 S Yates Boulevard		Estate Property	Camano Equities, LLC (Markley, Charles)	\$ 46,254.22	Investor-Lender	\$ 50,000.00		5-2038
1	1700-08 Juneway Terrace		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 250,000.00		1-1490
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Capital Investors, LLC	\$ 1,856,942.46	Equity Investor	\$ 295,000.00		3-1490
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 50,000.00		58-1490
60	7026-42 S Cornell Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 379,479.00		60-1490
75	7625-33 S East End Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 36,207.00		75-1490
81	4317-19 S Michigan Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 113,793.00		81-1490
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 250,021.00		83-1490
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 50,000.00		93-1490
101	6949-59 S Merrill Avenue		Estate Property	Capital Investors, LLC (6951 S. Merrill Fund I LLC)	\$ 1,856,942.46	Equity Investor	\$ 1,550,000.00		101-1490
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Capital Liability Investments, LLC	\$ 55,025.00	Investor-Lender	\$ 55,000.00		87-186
901	SSDF1		Fund	Capital Liability Investments, LLC	\$ 55,025.00	Equity Investor	\$ 55,000.00		901-186
6	6437-41 S Kenwood Avenue		Estate Property	Captain Jack, LLC c/o John McDewitt	\$ 95,000.00	Equity Investor	\$ 75,000.00		6-2091
10 to 12	CCF1		Fund	Captain Jack, LLC c/o John McDewitt	\$ 95,000.00	Equity Investor	\$ 20,000.00		10-2091
76	7635-43 S East End Avenue		Estate Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00		76-1099
118	400 S Kilbourn Avenue		Former Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00		118-1099
2	4533-47 S Calumet Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender	\$ 20,000.00		2-1204
76	7635-43 S East End Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender	\$ 25,000.00		76-1204
88	7546-48 S Saginaw Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender	\$ 20,000.00		88-1204
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender	\$ 15,000.00		92-1204
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender	\$ 6,299.00		78-1204

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
118	400 S Kilbourn Avenue		Former Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender		\$ 73,257.00	118-1204
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor-Lender	\$ 25,000.00		77-287
115	109 N Laramie Avenue		Former Property	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor-Lender	\$ 2,065.00		115-287
904	SSDF4		Fund	Celia Tong Revocable Living Trust Dated December 22, 2011		Equity Investor	\$ 27,565.00		904-287
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Chad R Brown	\$ 42,051.58	Investor-Lender	\$ 170,000.00		111-294
96-99	8326-58 S Ellis Avenue		Estate Property	Charles Michael Edward Fowler (iPlanGroup Agent for Custodian FBO C Michael E Fowler IRA)	\$ 63,007.00	Investor-Lender	\$ 63,007.00		96-69
5	7749-59 S Yates Boulevard		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 100,000.00		5-232
6	6437-41 S Kenwood Avenue		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 112,000.00		6-232
68	6217-27 S Dorchester Avenue		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 150,000.00		68-232
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 20,000.00		71-232
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 30,000.00		82-232
2	4533-47 S Calumet Avenue		Estate Property	Charles Savona	\$ 37,145.83	Investor-Lender	\$ 50,000.00		2-2050
79	6160-6212 S Martin Luther King Drive		Estate Property	Charles Smith	\$ 350,000.00	Investor-Lender	\$ 350,000.00		79-1186
6	6437-41 S Kenwood Avenue		Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 35,000.00		6-603
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 110,000.00		9-603
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 110,000.00		71-603
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 50,000.00		87-603
904	SSDF4 (Legacy Fund SSDF4)		Fund	Charlotte A Hofer	\$ 370,000.00	Equity Investor		\$ 65,000.00	904-603
100	11117-11119 S Longwood Drive		Estate Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 50,000.00		100-1460
123	7107-29 S Bennett Avenue		Former Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 219,465.00		123-1460
13 to 15	CCF2		Fund	Chestnut Capital LLC	\$ 60,000.00	Equity Investor	\$ 60,000.00		13-1460
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Chetram Jodha FBO Ravin Jodha	\$ 40,000.00	Investor-Lender	\$ 20,000.00		69-2094
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Chetram Jodha FBO Ravin Jodha	\$ 40,000.00	Investor-Lender	\$ 20,000.00		83-2094
N/A	N/A		Other	Chicago Real Estate Resources	\$ 5,950.00	Independent Contractor			1449
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Chittima Cook and Pinsurang Tinakorn	\$ 51,874.56	Investor-Lender	\$ 50,000.00		9-493
123	7107-29 S Bennett Avenue		Former Property	Christine A. Styczynski	\$ 42,033.00	Investor-Lender	\$ 42,033.00		123-373
60	7026-42 S Cornell Avenue		Estate Property	Christine Hethcock	\$ 41,500.00	Investor-Lender	\$ 40,000.00		60-1300
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Christopher Bridges	\$ 42,403.13	Investor-Lender	\$ 25,000.00		9-1129
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Christopher Maher Beneficiary IRA	\$ 16,500.00	Investor-Lender	\$ 16,500.00		93-2079
67	1131-41 E 79th Place		Estate Property	Christopher Pong	\$ 17,287.05	Equity Investor	\$ 17,251.00		67-760
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Christopher Pong	\$ 30,140.90	Investor-Lender	\$ 29,280.00		74-760
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Christopher Wilson and Britny Wilson (Niosi)	\$ 52,000.00	Investor-Lender	\$ 50,000.00		77-807
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Chronicles Point LLC/Gustavo J Garcia	\$ 50,000.00	Investor-Lender	\$ 50,000.00		9-159
1	1700-08 Juneway Terrace		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 25,000.00		1-379
2	4533-47 S Calumet Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 100,000.00		2-379
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 25,000.00		59-379
60	7026-42 S Cornell Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 50,000.00		60-379
118	400 S Kilbourn Avenue		Former Property	Chukwuemeka Ezeume	\$ 178,625.00	Investor-Lender	\$ 150,000.00		118-211
63	4520-26 S Drexel Boulevard		Estate Property	Cindy L. Chambers	\$ 33,337.00	Investor-Lender	\$ 33,337.00		63-85
64	4611-17 S Drexel Boulevard		Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates Series 2018-SB48	\$ 3,697,340.98	Institutional Lender			64-1325
68	6217-27 S Dorchester Avenue		Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates Series 2018-SB48	\$ 1,954,113.57	Institutional Lender			68-1278
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates Series 2018-SB48*	\$ 1,461,176.83	Institutional Lender			69-1324
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates Series 2018-SB48*	\$ 1,151,462.06	Institutional Lender			73-1326
6	6437-41 S Kenwood Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,247.91		6-693
7	7109-19 S Calumet Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 13,153.44		7-693
49	7300-04 St Lawrence Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,182.83		49-693
50	7760 S Coles Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 815.33		50-693
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,783.04		54-693
61	7237-43 S Bennett Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,906.05		61-693
72	7024 Paxton		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 413.84		72-693
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,647.65		73-693
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 10,812.42		74-693
75	7625-33 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,895.90		75-693
76	7635-43 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 610.08		76-693
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 8,124.84		78-693
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,542.97		89-693
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,000.32		90-693
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,097.70		92-693
110	5618-20 S Martin Luther King Drive		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 4,527.80		110-693
115	109 N Laramie Avenue		Former Property	City of Chicago	\$ 78,479.20	Other	\$ 1,715.34		115-693
13 to 15	2909-19 E 78th Street		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,485.37		13-693

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
96-99	8326-58 S Ellis Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 3,063.68		96-693
5	7749-59 S Yates Boulevard		Estate Property	Clarice Recamara	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-640
64	4611-17 S Drexel Boulevard		Estate Property	Clarice Recamara	\$ 20,000.00	Investor-Lender	\$ 20,000.00		64-643
61	7237-43 S Bennett Avenue		Estate Property	Clark, Wilma	\$ 20,266.67	Investor-Lender	\$ 20,000.00		61-2013
56	8209 S Ellis Avenue		Estate Property	Claude M West , Linda S Gray, Desert Storm Properties Group, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		56-1281
904	SSDF4 (Legacy Fund SSDF4)		Fund	Claude M West , Linda S Gray, Desert Storm Properties Group, LLC	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-1281
1	1700-08 Juneway Terrace		Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent Contractor	\$ 36,000.00		1-1477
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent Contractor	\$ 15,000.00		9-1477
101	6949-59 S Merrill Avenue		Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent Contractor	\$ 57,000.00		101-1477
1	1700-08 Juneway Terrace		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 70,000.00		1-1454
2	4533-47 S Calumet Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 26,335.00		2-1454
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 2,500.00		4-1454
55	8107-09 S Ellis Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 3,800.00		55-1454
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 49,000.00		77-1454
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 131,000.00		78-1454
93	7953-59 S Marquette Road		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 2,800.00		93-1454
101	6949-59 S Merrill Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 91,000.00		101-1454
123	7107-29 S Bennett Avenue		Former Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 10,000.00		123-1454
1	1700-08 Juneway Terrace		Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		1-1276
5	7749-59 S Yates Boulevard		Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		5-1276
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		85-1276
1	1700-08 Juneway Terrace		Estate Property	CLOVE, LLC	\$ 21,750.74	Investor-Lender	\$ 5,000.00		1-723
71	701-13 S 5th Avenue	414 Walnut	Estate Property	CLOVE, LLC	\$ 21,750.74	Investor-Lender	\$ 15,900.00		71-723
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	CLOVE, LLC	\$ 23,920.01	Equity Investor	\$ 23,000.00		10-723
904	SSDF4 (Legacy Fund SSDF4)		Fund	CM Group, LLC Keith Cooper	\$ 75,000.00	Investor-Lender	\$ 75,000.00		904-1184
68	6217-27 S Dorchester Avenue		Estate Property	Conor Benson King	\$ 15,000.00	Investor-Lender	\$ 15,000.00		68-1392
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Conrad Hanns	\$ 50,000.00	Investor-Lender	\$ 50,000.00		73-504
N/A	N/A		Other	Consilio, LLC	\$ 65,929.74	Other			841
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Consuelo V Needs-Medical Dictation Services, Inc.	\$ 50,000.00	Investor-Lender	\$ 50,000.00		3-541
1	1700-08 Juneway Terrace		Estate Property	Coppy Properties, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-1381
N/A	N/A		Other	Corporate Creations International, Inc.	\$ 13,018.40	Other			886
6	6437-41 S Kenwood Avenue		Estate Property	Cosmopolitan Properties LLC, Valentina Salge, President	\$ 177,300.00	Investor-Lender	\$ 150,000.00		6-940
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Cosmos Building Maintenance Solo 401K Trust Rolando Lopez	\$ 50,000.00	Investor-Lender	\$ 50,000.00		87-185
91	7701-03 S Essex Avenue		Estate Property	Covenant Funding LLC	\$ 386,250.00	Investor-Lender	\$ 300,000.00		91-364
1	1700-08 Juneway Terrace		Estate Property	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor-Lender	\$ 50,000.00		1-860
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor-Lender	\$ 25,000.00		83-860
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-56 S Manistee Avenue		Fund	Cynthia Love	\$ 104,250.01	Equity Investor	\$ 100,000.00		13-132
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 50,000.00		59-1117
60	7026-42 S Cornell Avenue		Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 55,000.00		60-1117
904	SSDF4		Fund	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 194,700.00		904-1117
107	1422-24 East 68th Street		Estate Property	Dan Behm	\$ 96,373.45	Investor-Lender	\$	\$ 127,776.00	107-816
123	7107-29 S Bennett Avenue		Former Property	Dan Behm	\$ 96,373.45	Investor-Lender	\$	\$ 100,000.00	123-816
1	1700-08 Juneway Terrace		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 40,000.00		1-684
5	7749-59 S Yates Boulevard		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 169,000.00		5-684
60	7026-42 S Cornell Avenue		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 31,000.00		60-684
906	SSDF6		Fund	Dana Speed	\$ 240,000.00	Equity Investor	\$ 240,000.00		906-684
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 125,750.00		9-1299
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 100,000.00		77-1299
80	2736-44 W 64th Street		Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 50,000.00		80-1299
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 25,250.00		82-1299
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 110,000.00		87-1299
62	7834-44 S Ellis Avenue		Estate Property	Daniel Lewis & Deborah Lewis	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-257
60	7026-42 S Cornell Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 22,812.00		60-117
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 20,000.00		74-117
76	7635-43 S East End Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 72,029.00		76-117
79	6160-6212 S Martin Luther King Drive		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 40,000.00		79-117
88	7546-48 S Saginaw Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 29,000.00		88-117
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 20,000.00		92-117
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 32,322.32		93-117
117	3915 N Kimball Avenue		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 47,184.00		117-117
158	5104 W Dakin Street		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 7,635.77		158-117
1	1700-08 Juneway Terrace		Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		1-679
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		77-679
96-99	8326-58 S Ellis Avenue		Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		96-679
67	1131-41 E 79th Place		Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00		67-646

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 51,750.99	Investor-Lender	\$ 50,000.00		74-510
100	11117-11119 S Longwood Drive		Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00		100-646
102-106	7927-49 S Essex Avenue		Estate Property	David & Florybeth Stratton	\$ 150,000.00	Investor-Lender	\$ 150,000.00		102-588
60	7026-42 S Cornell Avenue		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		60-170
64	4611-17 S Drexel Boulevard		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 172,583.29	Investor-Lender	\$ 50,000.00		64-170
102-106	7927-49 S Essex Avenue		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 172,583.29	Investor-Lender	\$ 100,000.00		102-170
13 to 15	CCF2		Fund	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 117,000.04	Equity Investor	\$ 100,000.00		13-170
902	SSDF2 Holdco 3 LLC		Fund	David E. Chambers	\$ 30,000.00	Investor-Lender	\$ 30,000.00		902-555
10 to 12	CCF1		Fund	David E. Chambers	\$ 50,000.00	Investor-Lender	\$ 50,000.00		10-553
96-99	8326-58 S Ellis Avenue		Estate Property	DAVID G & LEANNE D RUESCH	\$ 52,666.68	Investor-Lender	\$ 50,000.00		96-384
5	7749-59 S Yates Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		5-267
6	6437-41 S Kenwood Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 200,000.00		6-267
64	4611-17 S Drexel Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		64-267
68	6217-27 S Dorchester Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 48,145.00		68-267
72	7024-32 S Paxton Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		72-267
79	6160-6212 S Martin Luther King Drive		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 96,000.00		79-267
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 53,000.00		87-267
100	11117-11119 S Longwood Drive		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 32,700.00		100-267
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 100,000.00		102-267
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 51,855.00		102-267
13 to 15	CCF2		Fund	David M Harris	\$ 534,555.00	Equity Investor	\$ 150,000.00		13-267
6	6437-41 S Kenwood Avenue		Estate Property	David M Williams	\$ 44,313.83	Investor-Lender	\$ 24,274.00		6-415
86	7442-48 S Calumet Avenue		Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 105,000.00		86-801
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 895,484.00		89-801
13 to 15	CCF2		Fund	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 250,000.00		13-801
96-99	8326-58 S Ellis Avenue		Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 120,000.00		96-801
1	1700-08 Juneway Terrace		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 35,000.00		1-481
2	4533-47 S Calumet Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 200,000.00		2-481
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 44,266.00		4-481
61	7237-43 S Bennett Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 43,784.00		61-481
62	7834-44 S Ellis Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 300,000.00		62-481
64	4611-17 S Drexel Boulevard		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00		64-481
70	638-40 N Avers Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 103,098.00		70-481
79	6160-6212 S Martin Luther King Drive		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00		79-481
100	11117-11119 S Longwood Drive		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 46,000.00		100-481
61	7237-43 S Bennett Avenue		Estate Property	DAVID WEEKS	\$ 53,750.00	Investor-Lender	\$ 50,000.00		61-127
70	638-40 N Avers Avenue		Estate Property	Dean & Mare Atanasoski	\$ 100,000.00	Investor-Lender	\$ 100,000.00		70-394
80	2736-44 W 64th Street		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 50,000.00		80-456
116	1102 Bingham St, Houston TX 77007		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 55,000.00		116-456
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Deborah Buffamanti	\$ 34,723.00	Equity Investor	\$ 50,000.00	\$ 3,000.00	71-1349
81	4317-19 S Michigan Avenue		Estate Property	Deborah Buffamanti	\$ 34,723.00	Equity Investor	\$ 50,000.00		81-1351
1	1700-08 Juneway Terrace		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		1-453
2	4533-47 S Calumet Avenue		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		2-453
64	4611-17 S Drexel Boulevard		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 3,965.00		64-453
100	11117-11119 S Longwood Drive		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		100-453
10 to 12	CCF1		Fund	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		10-453
13 to 15	CCF2		Fund	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		13-453
96-99	8326-58 S Ellis Avenue		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		96-453
5	7749-59 S Yates Boulevard		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 13,385.00		5-2015
6	6437-41 S Kenwood Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00		6-2015
61	7237-43 S Bennett Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 9,139.00		61-2015
68	6217-27 S Dorchester Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 20,792.29		68-2015
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 66,684.00		74-2015
10 to 12	CCF1		Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 50,000.00		10-2015
102-106	7927-49 S Essex Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 100,000.00		102-2015
13 to 15	CCF2		Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00		13-2015
86	7442-48 S Calumet Avenue		Estate Property	Demetres Velendzas	\$ 51,500.00	Investor-Lender	\$ 50,000.00		86-776
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Denise Renee Wilson	\$ 77,704.42	Investor-Lender	\$ 90,000.00		4-1492
1	1700-08 Juneway Terrace		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 50,000.00		1-355
2	4533-47 S Calumet Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 52,956.00		2-355
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 332,334.00		58-355
60	7026-42 S Cornell Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 110,000.00		60-355
62	7834-44 S Ellis Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 55,098.00		62-355
72	7024-32 S Paxton Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 350,000.00		72-355
76	7635-43 S East End Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 25,000.00		76-355

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
79	6160-6212 S Martin Luther King Drive		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 23,768.00		79-355
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 47,044.00		89-355
91	7701-03 S Essex Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 36,134.00		91-355
91	7701-03 S Essex Avenue		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 100,000.00		91-569
115	109 N Laramie Avenue		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 30,155.00		115-569
116	1102 Bingham St, Houston TX 77007		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 50,000.00		116-569
126	5201-5207 W Washington Blvd		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 76,667.00		126-569
124	6801 S East End Avenue		Former Property	Dennis Ray Hennefer	\$ 34,840.00	Investor-Lender	\$ 34,840.00		124-1265
96-99	8326-58 S Ellis Avenue		Estate Property	Denny Kon	\$ 52,000.01	Investor-Lender	\$ 50,000.00		96-112
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Derrick, Horace	\$ 100,000.00	Investor-Lender	\$ 100,000.00		77-2016
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Diana Johan	\$ 25,000.00	Investor-Lender	\$ 25,000.00		58-499
79	6160-6212 S Martin Luther King Drive		Estate Property	Direct Lending Partner LLC (successor to Arena DLP Lender LLC and DLP Lending Fund LLC)	\$ 3,118,675.50	Institutional Lender			79-129
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00		4-806
6	6437-41 S Kenwood Avenue		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 50,000.00		6-806
79	6160-6212 S Martin Luther King Drive		Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00		79-806
100	11117-11119 S Longwood Drive		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 55,000.00		100-806
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 50,000.00		10-806
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00		69-584
100	11117-11119 S Longwood Drive		Estate Property	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 75,000.00		100-584
904	SSDF4		Fund	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 300,750.00		904-584
13 to 15	CCF2		Fund	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00		13-584
91	7701-03 S Essex Avenue		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00		91-883
107	1422-24 East 68th Street		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 165,000.00		107-883
155	Campo-Mar, Puerto Rico		Former Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00		155-883
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 48,000.00		4-72
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 95,000.00		9-72
67	1131-41 E 79th Place		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 48,000.00		67-72
84	7051 S Bennett Avenue		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 5,000.00		84-72
5	7749-59 S Yates Boulevard		Estate Property	Donald Hendrickson	\$ 10,595.99	Investor-Lender	\$ 10,000.00		5-945
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Donald Minchow	\$ 225,000.00	Investor-Lender	\$ 110,000.00		89-2041
5	7749-59 S Yates Boulevard		Estate Property	Doron Kerermanian	\$ 30,000.00	Investor-Lender	\$ 25,000.00		5-380
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 50,000.00		3-708
101	6949-59 S Merrill Avenue		Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 54,000.00		101-708
13 to 15	CCF2		Fund	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 75,000.00		13-708
2	4533-47 S Calumet Avenue		Estate Property	Double Portion Foundation	\$ 40,000.00	Investor-Lender	\$ 40,000.00		2-433
10 to 12	CCF1		Fund	Double Portion Foundation	\$ 40,000.00	Investor-Lender	\$	\$ 40,000.00	10-433
2	4533-47 S Calumet Avenue		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00		2-1080
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 65,000.00		4-1080
67	1131-41 E 79th Place		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00		67-1080
904	SSDF4		Fund	Douglas Nebel and Narine Nebel	\$ 115,000.00	Investor-Lender	\$ 115,000.00		904-1080
13 to 15	CCF2		Fund	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 15,000.00		13-1080
5	7749-59 S Yates Boulevard		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 35,000.00		5-1408
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 12,000.00		59-1408
68	6217-27 S Dorchester Avenue		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 50,000.00		68-1408
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 20,000.00		89-1408
13 to 15	CCF2		Fund	Duke E. Heger and Viviana Heger	\$ 60,000.00	Equity Investor	\$ 60,000.00		13-1408
902	SSDF2 Holdco 3 LLC		Fund	Duty, Darrell and Frances		Investor-Lender	\$	\$ 10,000.00	902-2018
60	7026-42 S Cornell Avenue		Estate Property	DVH Investment Trust	\$ 20,000.00	Investor-Lender	\$ 80,000.00		60-1410
901	SSDF1		Fund	DVH Investment Trust	\$ 315,000.00	Equity Investor	\$ 315,000.00		901-1410
5	7749-59 S Yates Boulevard		Estate Property	Easley Family Trust c/o Todd Easley	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-596
79	6160-6212 S Martin Luther King Drive		Estate Property	EastWest Funding Trust	\$ 52,000.00	Investor-Lender	\$ 50,000.00		79-258
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Eco2 Capital Inc.	\$ 36,308.25	Investor-Lender	\$ 50,000.00		73-1332
64	4611-17 S Drexel Boulevard		Estate Property	Eco2 Capital Inc. 401k	\$ 43,933.81	Investor-Lender	\$ 50,000.00		64-1048
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 101,000.00		9-180
53	6807 S Indiana Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 45,000.00		53-180
56	8209 S Ellis Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,000.00		56-180
75	7625-33 S East End Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 176,226.00		75-180
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 17,374.00		78-180
80	2736-44 W 64th Street		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 30,000.00		80-180
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 102,149.00		90-180
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 58,000.00		93-180
100	11117-11119 S Longwood Drive		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,000.00		100-180
122	7616-7624 S Phillips Avenue		Former Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Equity Investor	\$ 27,000.00		122-180
145	4755 S St Lawrence Avenue		Former Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Equity Investor	\$ 50,000.00		145-180
10 to 12	CCF1		Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 70,175.00		10-180
102-106	7927-49 S Essex Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,400.00		102-180

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
13 to 15	CCF2		Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 104,000.00		13-180
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Edward J. Netzel	\$ 20,000.00	Investor-Lender	\$ 20,000.00		69-1059
123	7107-29 S Bennett Avenue		Former Property	Edwin BARKER	\$ 36,773.52	Investor-Lender	\$ 50,000.00		123-1498
1	1700-08 Juneway Terrace		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 30,000.00		1-1029
6	6437-41 S Kenwood Avenue		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 15,000.00		6-1029
79	6160-6212 S Martin Luther King Drive		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 50,000.00		79-1029
1	1700-08 Juneway Terrace		Estate Property	Elizabeth A. Monnot-Chase	\$ 107,450.00	Investor-Lender	\$ 105,000.00		1-1252
13 to 15	CCF2		Fund	Elizabeth Riley Gerber	\$ 47,347.23	Equity Investor	\$ 50,000.00		13-205
6	6437-41 S Kenwood Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 25,000.00		6-872
60	7026-42 S Cornell Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 9,000.00		60-872
67	1131-41 E 79th Place		Estate Property	Elizabeth Zeng	\$ 8,914.75	Equity Investor	\$ 8,450.00		67-872
68	6217-27 S Dorchester Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 94,000.00		68-872
88	7546-48 S Saginaw Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 12,000.00		88-872
100	11117-11119 S Longwood Drive		Estate Property	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 150,000.00		100-1354
10 to 12	CCF1		Fund	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 250,000.00		10-1354
62	7834-44 S Ellis Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00		62-1248
72	7024-32 S Paxton Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00		72-1248
6	6437-41 S Kenwood Avenue		Estate Property	Equity Capital Resources, LLC	\$ 77,166.66	Investor-Lender	\$ 25,000.00		6-671
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Equity Capital Resources, LLC	\$ 77,166.66	Investor-Lender	\$ 50,000.00		59-671
80	2736-44 W 64th Street		Estate Property	EQUITY TRUST COMPANY CUSTODIAN FBO ALBERT RUFFIN IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		80-592
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO CHRISTOPHER M GUILLEN IRA	\$ 2,951.00	Investor-Lender	\$ 2,951.00		124-460
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO JETT C GUILLEN CESA	\$ 2,608.00	Investor-Lender	\$ 2,608.00		124-461
60	7026-42 S Cornell Avenue		Estate Property	Equity Trust Company Custodian FBO Linda A. Smith IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		60-550
88	7546-48 S Saginaw Avenue		Estate Property	Equity Trust Company Custodian FBO Marvette Cofield Roth IRA; Equity Trust Company Custodian FBO Marvette Cofield SEP IRA	\$ 25,000.00	Investor-Lender	\$ 25,000.00		88-1091
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO PATRICIA F GUILLEN IRA	\$ 14,775.00	Investor-Lender	\$ 14,775.00		124-424
124	6801 S East End Avenue		Former Property	Equity Trust Company Custodian FBO Theodore J. Guillen	\$ 14,775.00	Investor-Lender	\$ 14,775.00		124-423
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO THEODORE P GUILLEN JR. IR	\$ 2,391.00	Investor-Lender	\$ 2,391.00		124-457
76	7635-43 S East End Avenue		Estate Property	Equity Trust Custodian FBO Dorothy Marie Baker IRA	\$ 15,000.00	Investor-Lender	\$ 10,000.00		76-2007
118	400 S Kilbourn Avenue		Former Property	Equity TrustCompany Custodian FBO Karuna Voddi IRA	\$ 12,777.00	Investor-Lender	\$ 12,777.00		118-990
6	6437-41 S Kenwood Avenue		Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 12,000.00		6-157
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 60,082.00		69-157
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 7,213.00		87-157
130	4511 N Merimac Avenue		Former Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 44,178.86		130-157
908	SSDF8		Fund	Eric Schwartz	\$ 2,787.00	Equity Investor	\$ 2,787.00		908-157
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Erika Dietz	\$ 20,000.00	Investor-Lender	\$ 50,000.00		74-1283
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Erika Dietz IRA account (Madison Trust Company Custodian FBO Erika Dietz Acct #M1612085)	\$ 102,666.66	Investor-Lender	\$ 100,000.00		4-1301
68	6217-27 S Dorchester Avenue		Estate Property	Erwin J Page Trust, Jeffrey Steybe, Trustee	\$ 52,666.68	Investor-Lender	\$ 50,000.00		68-1162
1	1700-08 Juneway Terrace		Estate Property	Evans & Associates LLC (Will Evans)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-410
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Evelyn Stratton (iPlanGroup Agent for Custodial FBO Evelyn Stratton IRA)	\$ 100,000.00	Investor-Lender	\$ 100,000.00		69-1028
115	109 N Laramie Avenue		Former Property	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 50,000.00		115-611
904	SSDF4		Fund	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 225,000.00		904-608
70	638-40 N Avers Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,273,346.96	Institutional Lender			70-2084
72	7024-32 S Paxton Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,825,895.85	Institutional Lender			72-2085
67	1131-41 E 79th Place		Estate Property	Federal National Mortgage Association	\$ 1,319,255.08	Institutional Lender			67-1333
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 250,000.00		92-2021
13 to 15	CCF2		Fund	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 25,000.00		13-2021
96-99	8326-58 S Ellis Avenue		Estate Property	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 25,000.00		96-2021
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Fields Loss Consultants LLC	\$ 134,618.00	Trade Creditor	\$ 143,618.00		9-1424
116	1102 Bingham St, Houston TX 77007		Estate Property	Firesark Enterprises, LLC, a Texas Series Limited Liability Company	\$ 279,898.28	Investor-Lender	\$ 313,418.93		116-1130
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	First Western Properties	\$ 21,756.00	Independent Contractor	\$ 21,756.00		4-891
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	FIVE STAR CAPITAL GROUP, LLC	\$ 266,666.65	Investor-Lender and Equity Investor	\$ 250,000.00		10-1246
107	1422-24 East 68th Street		Estate Property	Fixed Slice LLC	\$ 64,775.00	Investor-Lender	\$ 250,642.00		107-176
901	SSDF1		Fund	Florybeth & David Stratton	\$ 200,000.00	Equity Investor	\$ 200,000.00		901-604
124	6801 S East End Avenue		Former Property	Focus4 Investments, LLC	\$ 104,349.99	Investor-Lender	\$ 100,000.00		124-830
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Frances D Cook Sunwest Trust Custodian FBO Frances D Cook IRA #1713343	\$ 6,000.00	Investor-Lender	\$ 6,000.00		73-539
79	6160-6212 S Martin Luther King Drive		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 65,000.00		79-1450
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 41,604.00		83-1450
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 23,396.00		85-1450
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 50,000.00		92-1450
122	7616-7624 S Phillips Avenue		Former Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 175,000.00		122-1450
10 to 12	CCF1		Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 250,000.00		10-1450
102-106	7927-49 S Essex Avenue		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 165,000.00		102-1450

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
13 to 15	CCF2		Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 50,000.00		13-1450
96-99	8326-58 S Ellis Avenue		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 45,000.00		96-1450
63	4520-26 S Drexel Boulevard		Estate Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 65,000.00		63-906
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 35,300.00		73-906
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 14,700.00		85-906
94	816-20 E Marquette Road		Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 50,000.00		94-906
120	7823-27 S Essex Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 26,000.00		120-906
135	4930 W Cornelia Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor			135-906
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender and Equity Investor	\$ 26,000.00		10-906
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 10,000.00		13-906
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00		71-558
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 15,796.00		89-558
120	7823-27 S Essex Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00		120-558
135	4930 W Cornelia Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 25,000.00		135-558
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Frank Sohm IRA	\$ 148,664.93	Investor-Lender and Equity Investor	\$ 10,000.00		10-558
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Frank Sohm IRA	\$ 148,664.93	Equity Investor	\$ 40,000.00		13-558
N/A	N/A		UPN	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 10,992.19		558
76	7635-43 S East End Avenue		Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 17,125.00		76-1239
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 20,000.00		89-1239
96-99	8326-58 S Ellis Avenue		Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 5,000.00		96-1239
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Fraser Realty Capital, LLC	\$ 20,038.00	Investor-Lender	\$ 20,038.00		89-1313
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Fraser Realty Investments, LLC	\$ 120,000.00	Investor-Lender	\$ 100,000.00		77-1079
95	8201 S Kingston Avenue		Estate Property	Fraser Realty Investments, LLC	\$ 120,000.00	Investor-Lender	\$ 20,000.00		95-1079
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Freda R. Smith (QUEST IRA Inc. FBO Freda R. Smith IRA Account # 16816-11 (Traditional IRA))	\$ 25,141.58	Investor-Lender	\$ 20,000.00		85-1356
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 37,481.00		58-1177
62	7834-44 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 58,617.00		62-1212
68	6217-27 S Dorchester Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 15,740.00		68-1212
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 60,000.00		73-1212
13 to 15	CCF2		Fund	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 100,000.00		13-1177
96-99	8326-58 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 75,000.00		96-1177
96-99	8326-58 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 184,259.00		96-1212
60	7026-42 S Cornell Avenue		Estate Property	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 58,306.00		60-1215
10 to 12	CCF1		Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 100,000.00		10-1215
102-106	7927-49 S Essex Avenue		Estate Property	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 100,000.00		102-1215
13 to 15	CCF2		Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 175,000.00		13-1215
6	6437-41 S Kenwood Avenue		Estate Property	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		6-1141
13 to 15	CCF2		Fund	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		13-1141
96-99	8326-58 S Ellis Avenue		Estate Property	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		96-1141
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	G&M You-Nique Properties, LLC	\$ 62,325.00	Investor-Lender	\$ 60,000.00		74-722
2	4533-47 S Calumet Avenue		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender	\$ 29,627.00	\$ 29,627.00	2-316
60	7026-42 S Cornell Avenue		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender	\$ 3,547.00	\$ 3,547.00	60-316
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender	\$ 8,522.00	\$ 8,522.00	83-316
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender	\$ 8,304.00	\$ 8,304.00	85-316
100	11117-11119 S Longwood Drive		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender	\$ 50,000.00	\$ 50,000.00	100-316
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Gallucci, Henry	\$ 77,000.00	Investor-Lender	\$ 17,000.00		93-2059
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 2,372.00		9-77
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 109,844.00		59-77
67	1131-41 E 79th Place		Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,714.00		67-77
124	6801 S East End Avenue		Former Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,000.00		124-77
96-99	8326-58 S Ellis Avenue		Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 51,585.00		96-77
N/A	Roth IRA and Traditional IRA		Fund	Ganpat and FEREEEDA Seunath	\$ 202,515.02	Equity Investor	\$ 202,515.02		77
6	6437-41 S Kenwood Avenue		Estate Property	Garwood Weatherhead	\$ 184,941.00	Investor-Lender	\$ 150,000.00		6-1096
13 to 15	CCF2		Fund	Gary Kucera	\$ 204,357.34	Equity Investor	\$ 200,000.00		13-98
1	1700-08 Juneway Terrace		Estate Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 1,000.00		1-1065
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 2,990.00		9-1065
126	5201-5207 W Washington Blvd		Former Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 3,171.00		126-1065

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
129	4494 West Roscoe Street		Former Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 2,362.00		129-1065
901	SSDF1		Fund	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Equity Investor	\$ 7,161.00		901-1065
76	7635-43 S East End Avenue		Estate Property	Gary R Burnham Jr Solo401K Trust	\$ 42,029.00	Investor-Lender	\$ 42,029.00		76-1067
904	SSDF4		Fund	Gary R Burnham Jr Solo401K Trust	\$ 60,000.00	Equity Investor	\$ 60,000.00		904-1067
1	1700-08 Juneway Terrace		Estate Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Investor-Lender	\$ 9,000.00		1-1066
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Investor-Lender	\$ 7,465.00		9-1066
126	5201-5207 W Washington Blvd		Former Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Equity Investor	\$ 14,253.00		126-1066
901	SSDF1		Fund	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Equity Investor	\$ 30,718.00		901-1066
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 36,000.00		9-1174
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 7,971.00		59-1174
72	7024-32 S Paxton Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 106,000.00		72-1174
79	6160-6212 S Martin Luther King Drive		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 10,000.00		79-1174
88	7546-48 S Saginaw Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 10,000.00		88-1174
126	5201-5207 W Washington Blvd		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 30,000.00		126-1174
129	4494 West Roscoe Street		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 5,637.00		129-1174
901	SSDF1		Fund	Gary R. Burnham Jr. Solo 401K Trust	\$ 204,026.00	Equity Investor	\$ 204,026.00		901-1174
10 to 12	CCF1		Fund	GEGO NADLAN REALTY LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		10-104
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gene X Erquiaga	\$ 51,749.99	Investor-Lender		\$ 50,000.00	9-721
64	4611-17 S Drexel Boulevard		Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00		64-1403
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00		89-1403
908	SSDF8		Fund	Genevieve Heger and Duke Heger, JTWROS	\$ 10,000.00	Equity Investor	\$ 10,000.00		908-1414
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 27,000.00		85-572
96-99	8326-58 S Ellis Avenue		Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 68,000.00		96-572
75	7625-33 S East End Avenue		Estate Property	Geronimo Usuga Carmona	\$ 8,937.50	Investor-Lender	\$ 35,667.00		75-543
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Geronimo Usuga Carmona	\$ 8,937.50	Investor-Lender	\$ 39,333.00		89-543
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Gerry Recamara	\$ 55,000.00	Investor-Lender	\$ 55,000.00		92-624
81	4317-19 S Michigan Avenue		Estate Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender		\$ 10,000.00	81-618
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender		\$ 30,000.00	112-618
118	400 S Kilbourn Avenue		Former Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender		\$ 28,792.00	118-618
1	1700-08 Juneway Terrace		Estate Property	Gilbert D Sherman Declaration of Trust 7/30/2013	\$ 60,500.00	Investor-Lender	\$ 50,000.00		1-92
71	701-13 S 5th Avenue	414 Walnut	Estate Property	GIRISH JUNEJA SELF DIRECTED ROTH IRA, CUSTODIAN: KINGDOM TRUST ACCOUNT# 3567954194	\$ 57,800.00	Equity Investor	\$ 50,000.00		71-1341
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 50,000.00		4-350
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 8,426.00		9-350
68	6217-27 S Dorchester Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 12,145.00		68-350
72	7024-32 S Paxton Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 50,000.00		72-350
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 25,000.00		77-350
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 16,574.00		78-350
96-99	8326-58 S Ellis Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 100,000.00		96-350
N/A	N/A		Other	Gomberg Sharfman, PC	\$ 748.00	Independent Contractor			2083
79	6160-6212 S Martin Luther King Drive		Estate Property	Gowrisankar Challagundla	\$ 59,750.00	Investor-Lender	\$ 50,000.00		79-815
1	1700-08 Juneway Terrace		Estate Property	Grace Ndungu (GNN Investment Trust)	\$ 45,169.81	Investor-Lender	\$ 50,000.00		1-609
5	7749-59 S Yates Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 149,081.00		5-1445
6	6437-41 S Kenwood Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 57,000.00		6-1445
63	4520-26 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		63-1445
64	4611-17 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 150,000.00		64-1445
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		74-1445
79	6160-6212 S Martin Luther King Drive		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		79-1445
94	816-20 E Marquette Road		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 35,000.00		94-1445
100	11117-11119 S Longwood Drive		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 53,000.00		100-1445
904	SSDF4		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		904-1445
908	SSDF8		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		908-1445
10 to 12	CCF1		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		10-1445
102-106	7927-49 S Essex Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		102-1445
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Graystone Realty, LLC	\$ 52,000.01	Investor-Lender	\$ 50,000.00		4-1210
79	6160-6212 S Martin Luther King Drive		Estate Property	Green Light Investments, LLC	\$ 90,000.00	Investor-Lender	\$ 50,000.00		79-1440
84	7051 S Bennett Avenue		Estate Property	Green Light Investments, LLC	\$ 90,000.00	Investor-Lender	\$ 40,000.00		84-1440
904	SSDF4		Fund	Greg Oja	\$ 15,000.00	Equity Investor	\$ 15,000.00		904-518
63	4520-26 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 7,300.00	Equity Investor	\$ 7,300.00		63-593
63	4520-26 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Equity Investor	\$ 12,600.00		63-563
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 7,300.00	Investor-Lender	\$ 7,300.00		64-593
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Investor-Lender	\$ 12,600.00		64-563
62	7834-44 S Ellis Avenue		Estate Property	Gregory C. Snyder	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-998
88	7546-48 S Saginaw Avenue		Estate Property	Gregory M. Wetzel	\$ 50,000.00	Investor-Lender	\$ 50,000.00		88-818
1	1700-08 Juneway Terrace		Estate Property	Gregory R Scott and Gene X Erquiaga	\$ 52,333.32	Investor-Lender	\$ 50,000.00		1-697
79	6160-6212 S Martin Luther King Drive		Estate Property	Guenter Scheel and Karen Scheel	\$ 25,000.00	Investor-Lender	\$ 25,000.00		79-2072
13 to 15	CCF2		Fund	Gurinder Singh Dhillon	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-66

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	H&W Management Company, Inc.	\$ 200,000.00	Investor-Lender	\$ 200,000.00		82-946
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	H&W Management Company, Inc.	\$ 327,616.00	Equity Investor	\$ 327,616.00		10-1053
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 8,763.00		93-2025
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 20,000.00		111-2025
96-99	8326-58 S Ellis Avenue		Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 20,000.00		96-2025
61	7237-43 S Bennett Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		61-1335
81	4317-19 S Michigan Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		81-1335
126	5201-5207 W Washington Blvd		Former Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		126-1335
906	SSDF6		Fund	Hang Zhou and Lu Dong		Equity Investor		\$ 100,000.00	906-1335
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Harendra Pal	\$ 11,165.00	Investor-Lender	\$ 8,932.00		4-1125
62	7834-44 S Ellis Avenue		Estate Property	Harendra Pal	\$ 125,000.00	Investor-Lender	\$ 100,000.00		62-1126
94	816-20 E Marquette Road		Estate Property	Harendra Pal	\$ 105,400.00	Investor-Lender	\$ 100,000.00		94-1123
95	8201 S Kingston Avenue		Estate Property	Harendra Pal	\$ 125,000.00	Investor-Lender	\$ 100,000.00		95-1127
96-99	8326-58 S Ellis Avenue		Estate Property	Harendra Pal	\$ 51,335.00	Investor-Lender	\$ 41,068.00		96-1124
2	4533-47 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00		2-2054
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 198,500.00		58-2054
60	7026-42 S Cornell Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 51,500.00		60-2054
81	4317-19 S Michigan Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 210,000.00		81-2054
86	7442-48 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 37,500.00		86-2054
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00		90-2054
96-99	8326-58 S Ellis Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 65,000.00		96-2054
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Heidi H. Liu	\$ 76,079.07	Equity Investor	\$ 50,000.00		92-930
49	7300-04 St Lawrence Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 50,000.00		49-2010
50	7760 S Coles Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 55,000.00		50-2010
102-106	7927-49 S Essex Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 105,000.00		102-2010
1	1700-08 Juneway Terrace		Estate Property	Helene D Kapsky	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-1149
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Henry C. Scheueller c/o Henry Samuel Scheueller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 30,000.00	9-868
61	7237-43 S Bennett Avenue		Estate Property	Henry C. Scheueller c/o Henry Samuel Scheueller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 40,000.00	61-868
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Henry C. Scheueller c/o Henry Samuel Scheueller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 50,000.00	87-868
102-106	7927-49 S Essex Avenue			Henry C. Scheueller c/o Henry Samuel Scheueller (Personal Representative of the Estate)	\$ 246,440.00			\$ 120,000.00	102-868
96-99	8326-58 S Ellis Avenue		Estate Property	Henry C. Scheueller c/o Henry Samuel Scheueller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 40,000.00	96-868
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Henry D. Gallucci	\$ 77,000.00	Investor-Lender	\$ 60,000.00		77-2059
63	4520-26 S Drexel Boulevard		Estate Property	Henry S. Scheueller	\$ 85,400.00	Equity Investor	\$ 85,000.00		63-357
55	8107-09 S Ellis Avenue		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000.00		55-101
68	6217-27 S Dorchester Avenue		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 65,000.00		68-101
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 125,000.00		77-101
81	4317-19 S Michigan Avenue		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 75,000.00		81-101
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000.00		85-101
94	816-20 E Marquette Road		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 65,000.00		94-101
100	11117-11119 S Longwood Drive		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 75,000.00		100-101
118	400 S Kilbourn Avenue		Former Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000.00		118-101
1	1700-08 Juneway Terrace		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 24,000.00		1-1274
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 26,000.00		4-1274
88	7546-48 S Saginaw Avenue		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 50,000.00		88-1274
51	1401 W 109th Place		Estate Property	Hui Yang	\$ 62,000.00	Investor-Lender	\$ 115,487.00		51-1101
6	6437-41 S Kenwood Avenue		Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		\$ 150,000.00	6-161
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		\$ 50,000.00	9-161
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender	\$ 50,000.00		93-161
96-99	8326-58 S Ellis Avenue		Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		\$ 50,000.00	96-161
80	2736-44 W 64th Street		Estate Property	Hongjun Li and Sheyu Zhou	\$ 95,370.00	Investor-Lender	\$ 93,000.00		80-432
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Hopson & Associates LLC	\$ 75,000.00	Investor-Lender	\$ 75,000.00		82-204
937	Mezzazine Fund		Fund	Hopson & Associates LLC	\$ 75,000.00	Investor-Lender		\$ 54,096.00	937-204
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Horst Siegfried Filtzer Jr.	\$ 90,983.33	Investor-Lender	\$ 100,000.00		3-1085
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Howard and Doris Bybee	\$ 65,000.00	Investor-Lender	\$ 15,000.00		4-1039
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Howard and Doris Bybee	\$ 65,000.00	Investor-Lender	\$ 50,000.00		93-1039
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Huiyi Yang	\$ 37,000.00	Investor-Lender	\$ 37,000.00		82-253
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Huiyi Yang	\$ 21,935.00	Investor-Lender	\$ 21,935.00		87-255
50	7760 S Coles Avenue		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 20,166.67		50-122
88	7546-48 S Saginaw Avenue		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 16,374.00		88-122
94	816-20 E Marquette Road		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 13,847.00		94-122
62	7834-44 S Ellis Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00		62-2030
68	6217-27 S Dorchester Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 50,000.00		68-2030
95	8201 S Kingston Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00		95-2030

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
55	8107-09 S Ellis Avenue		Estate Property	Hyman J. Small	\$ 75,000.00	Investor-Lender		\$ 50,000.00	55-573
56	8209 S Ellis Avenue		Estate Property	Hyman J. Small	\$ 75,000.00	Investor-Lender		\$ 25,000.00	56-573
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	IG Investment Trust	\$ 27,213.71	Investor-Lender	\$ 25,000.00		4-1061
904	SSDF4		Fund	Indranie Jodha/Chetram Jodha	\$ 32,000.00	Equity Investor	\$ 32,000.00		904-116
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 25,000.00		4-744
61	7237-43 S Bennett Avenue		Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 50,000.00		61-744
10 to 12	CCF1		Fund	Influx Investments LLC	\$ 100,000.00	Equity Investor	\$ 25,000.00		10-744
79	6160-6212 S Martin Luther King Drive		Estate Property	Ingrid Beyer and Joel Beyer	\$ 10,346.02	Investor-Lender	\$ 10,000.00		79-985
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor-Lender	\$ 50,000.00		78-968
126	5201-5207 W Washington Blvd		Former Property	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor-Lender	\$ 100,000.00		126-968
13 to 15	CCF2		Fund	IP Holdings, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		13-1132
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	iPlan Group Agent for Custodian FBO Daniel O'Hare IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		93-838
902	SSDF2		Fund	iPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 44,000.00		902-607
904	SSDF4		Fund	iPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 11,700.00		904-607
906	SSDF6		Fund	iPlan Group Agent for Custodian FBO James B Ploeger IRA	\$ 72,000.00	Investor-Lender	\$ 55,000.00		906-520
96-99	8326-58 S Ellis Avenue		Estate Property	iPlan Group Agent for Custodian FBO James B Ploeger IRA	\$ 72,000.00	Investor-Lender	\$ 17,000.00		96-520
64	4611-17 S Drexel Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Jyotsna Sharma	\$ 50,000.00	Investor-Lender	\$ 25,000.00		64-341
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	iPlan Group Agent for Custodian FBO Jyotsna Sharma IRA	\$ 50,000.00	Investor-Lender	\$ 25,000.00		74-341
96-99	8326-58 S Ellis Avenue		Estate Property	iPlan Group Agent for Custodian FBO Marvette Cofield IRA 3321057	\$ 10,000.00	Investor-Lender	\$ 10,000.00		96-1441
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor-Lender	\$ 18,497.00		89-1334
135	4930 W Cornelia Avenue		Former Property	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor-Lender	\$ 16,322.65		135-1334
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Rama Voddhi Roth IRA	\$ 33,000.00	Investor-Lender	\$ 33,000.00		5-799
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlan Group Agent for Custodian FBO Stephen J Apple ROTH IRA	\$ 43,705.00	Investor-Lender	\$ 43,705.00		89-559
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3320844	\$ 184,941.00	Investor-Lender	\$ 13,096.00		5-1096-1
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3421004	\$ 184,941.00	Investor-Lender	\$ 16,152.00		5-1096-2
72	7024-32 S Paxton Avenue		Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor		\$ 49,980.00	72-728
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor		\$ 8,632.00	77-728
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor		\$ 30,256.00	85-728
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor		\$ 11,244.00	87-728
13 to 15	CCF2		Fund	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor	\$ 7,000.00		13-728
1	1700-08 Juneway Terrace		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 20,000.00		1-203
5	7749-59 S Yates Boulevard		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 6,000.00		5-203
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 20,000.00		79-203
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 15,000.00		4-331
5	7749-59 S Yates Boulevard		Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 50,000.00		5-331
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 10,633.00		77-331
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender and Equity Investor	\$ 50,000.00		90-331
116	1102 Bingham St, Houston TX 77007		Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender and Equity Investor	\$ 52,474.56		116-331
906	SSDF6		Fund	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 52,474.56		906-331
1	1700-08 Juneway Terrace		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 15,250.00	1-413
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 12,440.00	2-413
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 2,310.00	4-413
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 71,000.00	9-413
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 7,971.00	59-413
62	7834-44 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 106,000.00	62-413
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 10,000.00	79-413
88	7546-48 S Saginaw Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 10,000.00	88-413
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 25,029.00	96-413
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Christopher Mora IRA Account # 3320826	\$ 67,000.00	Investor-Lender	\$ 67,000.00		2-1137
60	7026-42 S Cornell Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Ed Bancroft IRA		Investor-Lender		\$ 1,407.00	60-2008-2
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Joshua Mora IRA Account # 3300975	\$ 57,000.00	Investor-Lender	\$ 57,000.00		2-1176
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 971.00		2-448
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 714.00		9-448
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 7,800.00		68-448
76	7635-43 S East End Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 10,000.00		76-448
83	6356 S California Avenue	2804 W 64th Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 9,321.00		83-448
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 7,800.00		85-448
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 3,715.00		89-448
120	7823-27 S Essex Avenue		Former Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 31,000.00		120-448
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	iPlanGroup Agent for Custodian FBO Liwen Zhao IRA	\$ 98,000.00	Investor-Lender	\$ 28,000.00		92-462-2

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	iPlanGroup Agent for Custodian FBO Liwen Zhao IRA				\$ 28,000.00	92-426-2
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Lyle I Swiney IRA	\$ 100,000.00	Investor-Lender	\$ 100,000.00		68-366
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		2-1446
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 55,000.00		69-1446
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 100,000.00		74-1446
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 20,000.00		85-1446
94	816-20 E Marquette Road		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		94-1446
95	8201 S Kingston Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 60,000.00		95-1446
10 to 12	CCF1		Fund	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		10-1446
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 45,000.00		96-1446
86	7442-48 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mary Lohrman IRA	\$ 51,783.33	Investor-Lender	\$ 50,000.00		86-935
60	7026-42 S Cornell Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dimberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 817.00		60-445
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dimberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 7,200.00		68-445
83	6356 S California Avenue	2804 W 64th Street	Estate Property	iPlanGroup Agent for Custodian FBO Michael Dimberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 7,152.00		83-445
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlanGroup Agent for Custodian FBO Michael Dimberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 14,264.00		89-445
141	431 E 42nd Place		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dimberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 22,944.44		141-445
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dimberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 5,000.00		96-445
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michelle Grimes IRA #3301097	\$ 56,636.17	Investor-Lender	\$ 50,000.00		68-884
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 10,000.00		4-829
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 50,000.00		9-829
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 50,000.00		85-829
86	7442-48 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 35,000.00		86-1363
88	7546-48 S Saginaw Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 185,000.00		88-1363
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Swetha Voddi IRA	\$ 14,000.00	Investor-Lender	\$ 14,000.00		96-1013
80	2736-44 W 64th Street		Estate Property	iPlanGroup Agent for Custodian Leah Kalish IRA	\$ 119,000.00	Investor-Lender	\$ 70,000.00		80-265
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	iPlanGroup Agent for Custodian Leah Kalish IRA	\$ 119,000.00	Investor-Lender	\$ 49,000.00		90-265
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Ira J. Fields Living Trust, Glynis Sheppard, Trustee	\$ 65,750.00	Investor-Lender and Equity Investor	\$ 50,000.00		74-1240
904	SSDF4		Fund	IRA Resources, Inc., FBO Edward Joseph Day, Account # 35-36374	\$ 55,555.73	Equity Investor	\$ 48,553.00		904-1486
1	1700-08 Juneway Terrace		Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		1-661
100	11117-11119 S Longwood Drive		Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		100-661
901	SSDF1		Fund	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		901-661
901	SSDF1		Fund	IRA Services Trust Company IRA220656 for Jean-Marc Cabrol	\$ 381,650.00	Equity Investor	\$ 381,650.00		901-120
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor-Lender	\$ 50,000.00		4-301
96-99	8326-58 S Ellis Avenue		Estate Property	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor-Lender	\$ 50,000.00		96-301
79	6160-6212 S Martin Luther King Drive		Estate Property	Irene Gacad	\$ 26,103.82	Investor-Lender	\$ 25,000.00		79-647
60	7026-42 S Cornell Avenue		Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender	\$ 20,148.00	\$ 20,148.00	60-466
88	7546-48 S Saginaw Avenue		Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender	\$ 29,852.00	\$ 29,852.00	88-466
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James & Suzanne Mandeville	\$ 113,918.75	Equity Investor	\$ 110,000.00		9-785
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 25,000.00		4-591
63	4520-26 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Equity Investor	\$ 75,000.00		63-591
64	4611-17 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 50,000.00		64-591
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00		9-1402
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 70,000.00		59-1402
76	7635-43 S East End Avenue		Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 20,000.00		76-1402
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00		92-1402
124	6801 S East End Avenue		Former Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00	\$ 50,000.00	124-1402
904	SSDF4		Fund	James Henderson	\$ 49,200.00	Investor-Lender and Equity Investor	\$ 49,200.00		904-931
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	James Hoven	\$ 50,000.00	Investor-Lender	\$ 50,000.00		74-2029
67	1131-41 E 79th Place		Estate Property	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 11,000.00		67-582
904	SSDF4		Fund	James M McKnight and Silma L McKnight	\$ 5,546.87	Equity Investor	\$ 6,000.00		904-779
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight ((The James McKnight Solo 401K Plan)	\$ 140,325.13	Investor-Lender	\$ 20,000.00		9-582-1
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight (Equity Trust Company Custodian FBO James McKnight Roth)	\$ 5,546.87	Investor-Lender	\$ 2,200.00		9-779-1
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James M McKnight and Silma L McKnight (Equity Trust Company Custodian FBO James McKnight SEP)	\$ 140,325.13	Investor-Lender	\$ 5,100.00		87-582-1
904	SSDF4		Fund	James M McKnight and Silma L McKnight (Equity Trust Company Custodian FBO James McKnight SEP)	\$ 140,325.13	Investor-Lender	\$ 25,100.00		904-582-1
9	8101 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight (Equity Trust Company Custodian FBO Silma McKnight SEP)		Investor-Lender	\$ 3,800.00		9-779-2
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James M McKnight and Silma L McKnight (Equity Trust Company Custodian FBO Silma McKnight SEP)	\$ 140,325.13	Investor-Lender	\$ 5,900.00		87-582-2
904	SSDF5		Fund	James M McKnight and Silma L McKnight (Equity Trust Company Custodian FBO Silma McKnight SEP)		Investor-Lender	\$ 118,900.00		904-582-2
9	8101 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight (James McKnight Solo 401 K Plan FBO Silma McKnight c/o Silma McKnight)		Investor-Lender	\$ 65,000.00		9-582-2
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 20,000.00	Investor-Lender	\$ 20,000.00		61-627
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 30,000.00		61-125

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
71	701-13 S 5th Avenue	414 Walnut	Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 50,000.00		71-125
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00		87-780
115	109 N Laramie Avenue		Former Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00		115-780
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 47,286.00		9-2057
57	8214-16 S Ingleside Avenue		Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender			57-2057
63	4520-26 S Drexel Boulevard		Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 319,483.00		63-2057
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender		\$ 319,483.00	78-2057
100	11117-11119 S Longwood Drive		Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 250,000.00		100-2057
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 180,517.00		112-2057
124	6801 S East End Avenue			James Tutsock	\$ 900,000.00		\$ 352,714.00		124-2057
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	James Tutsock	\$ 169,483.00	Equity Investor	\$ 100,000.00		13-2057
64	4611-17 S Drexel Boulevard		Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 50,000.00		64-2058
79	6160-6212 S Martin Luther King Drive		Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 50,000.00		79-2058
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 100,000.00		92-2058
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jane Shafirin	\$ 110,000.00	Investor-Lender	\$ 50,000.00		82-188
13 to 15	CCF2		Fund	Jane Shafirin	\$ 110,000.00	Investor-Lender	\$ 60,000.00		13-188
89	7600 Kingston		Estate Property	Janet Eileen Taylor		Investor-Lender	\$ 50,000.00		89-2056-1
904	SSDF4 Legacy Fund		Fund	Janet Eileen Taylor		Investor-Lender	\$ 50,000.00		904-2056-2
1	1700-08 Juneway Terrace		Estate Property	Janice Burrell (PlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 87,000.00		1-689
5	7749-59 S Yates Boulevard		Estate Property	Janice Burrell (PlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 50,000.00		5-689
145	4755 S St Lawrence Avenue		Former Property	Jannapureddy Brothers	\$ 19,251.27	Equity Investor	\$ 140,000.00		145-1491
62	7834-44 S Ellis Avenue		Estate Property	Jason Park	\$ 38,000.00	Investor-Lender	\$ 25,000.00		62-814
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Jason Park	\$ 38,000.00	Investor-Lender	\$ 10,000.00		69-814
1	1700-08 Juneway Terrace		Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 10,000.00		1-1133
1	1700-08 Juneway Terrace		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 20,000.00		1-796
5	7749-59 S Yates Boulevard		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 3,451.00		5-797
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 1,547.00		9-797
60	7026-42 S Cornell Avenue		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 1,241.00		60-797
61	7237-43 S Bennett Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 25,500.00		61-796
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 2,022.00		77-797
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 4,747.00		78-797
79	6160-6212 S Martin Luther King Drive		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 110,000.00		79-797
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 16,100.00		87-796
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 20,600.00		87-1133
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 29,562.00		89-796
109	4750-52 S Indiana Avenue		Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 80,000.00		109-1133
130	4511 N Merimac Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 21,522.04		130-796
135	4930 W Cornelia Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 5,525.25		135-796
904	SSDF4		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 50,000.00		904-797
906	SSDF6		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 60,000.00		906-797
908	SSDF8		Fund	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 17,450.00		908-1133
908	SSDF8		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 54,289.29		908-797
911	Hybrid Capital Fund		Fund	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 24,300.00		911-796
13 to 15	CCF2		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 100,000.00		13-797
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 54,500.00		13-796
96-99	8326-50 S Ellis Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 276,489.58		96-796
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jay Sutherland	\$ 51,749.99	Investor-Lender	\$ 50,000.00		82-619
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	JBMac Solo 401K Trust	\$ 61,950.00	Investor-Lender	\$ 60,000.00		92-1193
61	7237-43 S Bennett Avenue		Estate Property	JDSKPS LLC, Jeffrey Steybe Mgr	\$ 156,000.00	Investor-Lender	\$ 150,000.00		61-826
79	6160-6212 S Martin Luther King Drive		Estate Property	Jeffery B McMeans	\$ 53,333.35	Investor-Lender	\$ 50,000.00		79-279
13 to 15	CCF2		Fund	Jeffery B McMeans	\$ 53,203.10	Equity Investor	\$ 50,000.00		13-279
63	4520-26 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor			63-1241
64	4611-17 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor			64-1241
68	6217-27 S Dorchester Avenue		Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 75,855.00		68-1241
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 93,698.00		71-1241
131	4108 N Monticello Avenue		Former Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 48,890.12		131-1241
76	7635-43 S East End Avenue		Estate Property	Jeffrey M. Edwards	\$ 50,000.00	Investor-Lender	\$ 50,000.00		76-666
901	SSDF1		Fund	Jeremy Hemphill	\$ 54,000.00	Equity Investor	\$ 50,000.00		901-290
901	SSDF1		Fund	Jeremy Hemphill for REAP, LLC	\$ 108,000.00	Equity Investor	\$ 100,000.00		63-1371
62	7834-44 S Ellis Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 14,736.00		62-992
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 85,264.00		71-992
86	7442-48 S Calumet Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 150,000.00		86-992
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Jerome B. Shaffer and Sharon Shaffer	\$ 150,000.00	Investor-Lender	\$ 150,000.00		9-993

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
68	6217-27 S Dorchester Avenue		Estate Property	Jerome B. Shaffer, Trustee	\$ 100,000.00	Investor-Lender	\$ 100,000.00		68-538
84	7051 S Bennett Avenue		Estate Property	Jerry Adamsky	\$ 84,000.00	Investor-Lender	\$ 50,000.00		84-888
13 to 15	CCF2		Fund	Jerry Adamsky	\$ 84,000.00	Investor-Lender	\$ 50,000.00		13-888
N/A	N/A		Other	Jessica Baier	\$ 1,982.05	Independent Contractor			933
1	1700-08 Juneway Terrace		Estate Property	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor-Lender	\$ 50,000.00		1-548
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor-Lender	\$ 50,000.00		74-548
76	7635-43 S East End Avenue		Estate Property	JK Electron, Inc., Jan Kobylarczyk	\$ 13,250.00	Trade Creditor	\$ 13,250.00		76-1297
56	8209 S Ellis Avenue		Estate Property	JKG Investments, LLC	\$ 25,000.00	Investor-Lender	\$ 25,000.00		56-1181
109	4750-52 S Indiana Avenue		Estate Property	JLE Investments, LLC c/o James Eng	\$ 8,330.19	Investor-Lender	\$ 13,204.91		109-501
1	1700-08 Juneway Terrace		Estate Property	JLO Enterprises LLC	\$ 54,714.37	Investor-Lender	\$ 37,000.00		1-726
71	701-13 S 5th Avenue	414 Walnut	Estate Property	JLO Enterprises LLC	\$ 54,714.37	Investor-Lender	\$ 15,750.00		71-726
904	SSDF4		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 20,000.00		904-726
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 250,000.00		10-726
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 33,000.00		13-726
1	1700-08 Juneway Terrace		Estate Property	JML Roth LLC	\$ 4,140.01	Investor-Lender	\$ 4,000.00		1-725
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	JML Roth LLC	\$ 31,200.00	Equity Investor	\$ 30,000.00		10-725
68	6217-27 S Dorchester Avenue		Estate Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 50,000.00		68-556
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 60,000.00		85-556
124	6801 S East End Avenue		Former Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 50,000.00		124-556
68	6217-27 S Dorchester Avenue		Estate Property	Joe F Siracusa	\$ 60,000.00	Investor-Lender	\$ 60,000.00		68-177
62	7834-44 S Ellis Avenue		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 30,000.00		62-527
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 40,000.00		87-527
100	11117-11119 S Longwood Drive		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 25,000.00		100-527
1	1700-08 Juneway Terrace		Estate Property	John A Martino	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-1494
79	6160-6212 S Martin Luther King Drive		Estate Property	John A Martino & Carole J Wysocki	\$ 12,171.78	Investor-Lender	\$ 50,000.00		79-1493
100	11117-11119 S Longwood Drive		Estate Property	John and Cynthia Braden	\$ 43,888.41	Investor-Lender	\$ 50,000.00		100-1047
904	SSDF4		Fund	John and Cynthia Love	\$ 84,506.24	Investor-Lender and Equity Investor	\$ 75,000.00		904-699
13-15	CCF2		Fund	John Asciutto	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-1209
6	6437-41 S Kenwood Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 15,500.00	6-2004
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 16,000.00	54-2004
55	8107-09 S Ellis Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 52,701.00	55-2004
60	7026-42 S Cornell Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 91,521.00	60-2004
79	6160-6212 S Martin Luther King Drive		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 65,000.00	79-2004
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 328,992.00	89-2004
100	11117-11119 S Longwood Drive		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 50,000.00	100-2004
115	109 N Laramie Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 60,962.00	115-2004
118	400 S Kilbourn Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 206,299.00	118-2004
123	7107-29 S Bennett Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 16,000.00	123-2004
135	4930 W Cornelia Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 16,432.06	135-2004
904	SSDF4		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor	\$ 443,010.24		904-2004
13-15	CCF2		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor	\$ 50,000.00		13-2004
5	7749-59 S Yates Boulevard		Estate Property	John Bloxham	\$ 36,374.24	Investor-Lender	\$ 35,000.00		5-1015
6	6437-41 S Kenwood Avenue		Estate Property	John Bloxham	\$ 52,000.01	Investor-Lender	\$ 50,000.00		6-1018
61	7237-43 S Bennett Avenue		Estate Property	John Bloxham	\$ 103,375.00	Investor-Lender	\$ 100,000.00		61-1014
62	7834-44 S Ellis Avenue		Estate Property	John Bloxham	\$ 51,762.92	Investor-Lender	\$ 50,396.00		62-1016
64	4611-17 S Drexel Boulevard		Estate Property	John Bloxham	\$ 51,762.92	Investor-Lender	\$ 50,000.00		64-1016
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 7,009.00		69-1196
70	638-40 N Avers Avenue		Estate Property	John Bloxham	\$ 63,999.92	Investor-Lender	\$ 50,000.00		70-1017
76	7635-43 S East End Avenue		Estate Property	John Bloxham	\$ 51,500.00	Investor-Lender	\$ 50,000.00		76-1012
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 25,123.83	Investor-Lender	\$ 24,333.00		88-1019
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 52,991.00		88-1196
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	John Bloxham	\$ 36,826.17	Investor-Lender	\$ 35,667.00		89-1211
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 110,000.00		93-1196
904	SSDF4		Fund	John Bloxham	\$ 51,500.00	Equity Investor	\$ 50,000.00		904-1012

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
908	SSDF8 Mezzazine Fund		Fund	John Bloxham	\$ 25,123.83	Equity Investor	\$ 24,333.00		908-1019
908	SSDF8 Mezzazine Fund		Fund	John Bloxham	\$ 35,667.00	Equity Investor	\$ 35,667.00		908-1211
908	SSDF8 Mezzazine Fund		Fund	John Bloxham	\$ 102,991.00	Equity Investor	\$ 162,991.00		908-1196
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Bloxham for JBMacy Solo 401K Trust	\$ 61,950.00	Investor-Lender	\$ 60,000.00		92-1011
61	7237-43 S Bennett Avenue		Estate Property	John Braden and Cynthia Braden	\$ 42,000.64	Investor-Lender	\$ 50,000.00		61-1051
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	John Braden and Cynthia Braden	\$ 6,716.67	Investor-Lender	\$ 10,000.00		69-1050
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	John Braden and Cynthia Braden	\$ 37,691.67	Investor-Lender	\$ 50,000.00		82-1049
902	SSDF2		Fund	John Braden and Cynthia Braden	\$ 50,000.00	Investor-Lender	\$ 50,000.00		902-1054
904	SSDF4		Fund	John Braden and Cynthia Braden	\$ 46,508.23	Investor-Lender	\$ 50,000.00		904-1055
79	6160-6212 S Martin Luther King Drive		Estate Property	John E Mize	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-649
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 17,745.00	77-740
83	6356 S California Avenue	2804 W 64th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 65,000.00	83-740
88	7546-48 S Saginaw Avenue		Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 12,000.00	88-740
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 12,255.00	90-740
96-99	8326-58 S Ellis Avenue		Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 10,000.00	96-740
907	SSDF7		Fund	John Gorske	\$ 53,087.30	Equity Investor	\$ 53,087.00		907-1208
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	John Hutchison	\$ 50,000.00	Investor-Lender	\$ 50,000.00		13-1376
67	1131-41 E 79th Place		Estate Property	John Love	\$ 207,500.00	Equity Investor	\$ 200,000.00		67-698
71	701-13 S 5th Avenue	414 Walnut	Estate Property	John Love	\$ 31,275.00	Investor-Lender	\$ 30,000.00		71-719
904	SSDF4		Fund	John Love	\$ 46,350.00	Equity Investor	\$ 45,000.00		904-719
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 20,000.00		58-2090
67	1131-41 E 79th Place		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00		67-2090
100	11117-11119 S Longwood Drive		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 100,000.00		100-2090
904	Legacy Fund SSDF 4		Fund	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00		904-2090
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 50,000.00		78-660
80	2736-44 W 64th Street		Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 57,000.00		80-660
94	816-20 E Marquette Road		Estate Property	John R Taxeras	\$ 105,686.72	Investor-Lender	\$ 50,000.00		94-994
68	6217-27 S Dorchester Avenue		Estate Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 1,830.00		68-994
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 18,552.85		74-994
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John Taxeras	\$ 105,686.72	Equity Investor	\$ 21,400.00		77-994
130	4511 N Merimac Avenue		Former Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 25,000.00		130-994
5	7749-59 S Yates Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		5-729
64	4611-17 S Drexel Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		64-729
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		73-729
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		92-729
901	SSDF1		Fund	John Witzigreuter	\$ 250,000.00	Equity Investor	\$ 200,000.00		901-729
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Johnny Colson	\$ 35,952.85	Investor-Lender	\$ 50,000.00		73-108
903	SSDF3		Fund	Johnstun, Chad	\$ 190,729.17	Equity Investor	\$ 190,729.17		903-2071
57	8214-16 S Ingleside Avenue		Estate Property	Joral Schmalie	\$ 1,735,782.00	Investor-Lender	\$ 759,000.00		57-730
123	7107-29 S Bennett Avenue		Former Property	Joral Schmalie	\$ 1,735,782.00	Investor-Lender	\$ 630,000.00		123-730
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Jose Galarza	\$ 20,107.00	Investor-Lender	\$ 35,107.00		90-1405
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 260,000.00		9-2095
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 50,000.00		74-2095
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 50,000.00		77-2095
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 60,412.54	Investor-Lender	\$ 45,141.00		60-435
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 40,979.00		60-106
100	11117-11119 S Longwood Drive		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 50,000.00		100-106
115	109 N Laramie Avenue		Former Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 181,311.00		115-106
5	7749-59 S Yates Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 10,000.00		5-1367
62	7834-44 S Ellis Avenue		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 27,884.00		62-1367
63	4520-26 S Drexel Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 45,000.00		63-1367
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 40,000.00		73-1367
124	6801 S East End Avenue		Former Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 25,000.00		124-1367
901	SSDF1		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 45,000.00		901-1367
904	SSDF4		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 90,000.00		904-1367
13 to 15	CCF2		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 50,000.00		13-1367
96-99	8326-58 S Ellis Avenue		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 15,000.00		96-1367
63	4520-26 S Drexel Boulevard		Estate Property	Joshua Lapin	\$ 25,000.00	Equity Investor	\$ 25,000.00		63-1243
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Joshua Morrow	\$ 51,749.99	Investor-Lender	\$ 50,000.00		74-734
2	4533-47 S Calumet Avenue		Estate Property	Joshua Paul Mora	\$ 57,000.00	Investor-Lender		\$ 57,000.00	2-1113
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Jossie Romero	\$ 53,541.66	Equity Investor	\$ 50,000.00		13-86
67	1131-41 E 79th Place		Estate Property	Julia Pong	\$ 18,418.05	Equity Investor	\$ 18,382.00		67-1022
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Julia Pong	\$ 34,947.00	Investor-Lender	\$ 34,572.00		74-1022

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Julie Elaine Fogle	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-235
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,000.00		4-409
5	7749-59 S Yates Boulevard		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 35,291.00		5-409
6	6437-41 S Kenwood Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 40,000.00		6-409
84	7051 S Bennett Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 1,409.00		84-409
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,338.00		89-409
1	1700-08 Juneway Terrace		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 300,000.00		1-2074
72	7024-32 S Paxton Avenue		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 23,900.00		72-2074
10 to 12	CCF1			Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00		\$ 45,000.00		10-2074
67	1131-41 E 79th Place		Estate Property	Justin Tubbs	\$ 15,000.00	Investor-Lender	\$ 15,000.00		67-242
1	1700-08 Juneway Terrace		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 100,000.00		1-121
60	7026-42 S Cornell Avenue		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 40,000.00		60-121
63	4520-26 S Drexel Boulevard		Estate Property	Kameda Investments, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 125,000.00		63-121
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 80,000.00		89-121
904	SSDF4		Fund	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 60,000.00		904-121
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Karen Droste	\$ 74,000.00	Investor-Lender	\$ 74,000.00		89-605
5	7749-59 S Yates Boulevard		Estate Property	Karen L Hendrickson	\$ 10,597.66	Investor-Lender	\$ 10,000.00		5-948
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		4-1179
64	4611-17 S Drexel Boulevard		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 300,000.00		64-1179
68	6217-27 S Dorchester Avenue		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		68-1179
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 300,000.00		71-1179
72	7024-32 S Paxton Avenue		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		72-1179
79	6160-6212 S Martin Luther King Drive		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 100,000.00		79-1179
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender and Equity Investor	\$ 200,000.00		13-1179
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,095.00		83-246
109	4750-52 S Indiana Avenue		Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,000.00		109-246
129	4494 West Roscoe Street		Former Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 35,367.00		129-246
73	7255-57 S Euclid Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor	\$ 50,000.00		73-942
88	7546-48 S Saginaw Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor	\$ 50,000.00		88-942
129	4494 West Roscoe Street		Former Property	Katie Whitlock	\$ 61,651.00	Equity Investor	\$ 14,604.21		129-942
904	SSDF4 Legacy Fund		Fund	Keith Cooper - Concorde Management, LLC	\$ 335,000.00	Investor-Lender	\$ 335,000.00		904-1183
5	7749-59 S Yates Boulevard		Estate Property	Keith P Rowland and Jane E Rowland	\$ 52,583.32	Investor-Lender	\$ 50,000.00		5-89
5	7749-59 S Yates Boulevard		Estate Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 70,000.00		5-1086
63	4520-26 S Drexel Boulevard		Estate Property	Keith Randall	\$ 370,000.00	Equity Investor	\$ 100,000.00		63-1086
124	6801 S East End Avenue		Former Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 80,000.00		124-1086
901	SSDF1		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 170,000.00		901-1086
904	SSDF4		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 200,700.00		904-1086
96-99	8326-58 S Ellis Avenue		Estate Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 100,000.00		96-1086
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 8,400.00		73-310
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 3,000.00		82-310
55	8107-09 S Ellis Avenue		Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 26,200.00		55-310
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 31,233.00		78-310
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 8,000.00		89-310
115	109 N Laramie Avenue		Former Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 31,213.00		115-310
N/A	SSDF		Fund	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Equity Investor	\$		310
62	7834-44 S Ellis Avenue		Estate Property	Kelly E Welton, and Mary M Andrews, deceased	\$ 83,813.00	Investor-Lender	\$ 7,000.00		62-310
10 to 12	CCF1		Fund	Kelvin Kon	\$ 95,000.00	Equity Investor	\$ 50,000.00		10-492
13 to 15	CCF2		Fund	Kelvin Kon	\$ 95,000.00	Equity Investor	\$ 45,000.00		13-492
108	2800-06 E 81st Street		Estate Property	Kendall Chenier	\$ 667,084.15	Other			108-1144
113	7840-42 S Yates Avenue		Estate Property	Kendall Chenier	\$ 667,084.15	Other			113-1144
145	4755 S St Lawrence Avenue		Former Property	Kendall Chenier	\$ 9,858.12	Investor-Lender	\$ 9,858.12		145-1144
55	8107-09 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 31,000.00		55-194
62	7834-44 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 4,246.00		62-194
64	4611-17 S Drexel Boulevard		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 150,000.00		64-194
70	638-40 N Avers Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 146,902.00		70-194
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 51,544.00		73-194
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 42,000.00		74-194
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 121,506.00		92-194

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
130	4511 N Merimac Avenue		Former Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 60,000.00		130-194
N/A	N/A		UPN	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 37,956.48		194
10 to 12	CCF1		Fund	Kennett, Victor S - Kennett Family Trust	\$ 200,000.00	Equity Investor	\$ 200,000.00		10-2033
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 68,000.00		71-944
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 50,000.00		74-944
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 30,000.00		82-944
5	7749-59 S Yates Boulevard		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 50,000.00		5-452
67	1131-41 E 79th Place		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 11,000.00		67-452
50	7760 S Coles Avenue		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 76,000.00		50-497
62	7834-44 S Ellis Avenue		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 48,000.00		62-497
110	5618-20 S Martin Luther King Drive		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 200,000.00		110-497
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 50,000.00		112-497
62	7834-44 S Ellis Avenue		Estate Property	Kevin Chang	\$ 65,000.00	Investor-Lender	\$ 65,000.00		62-305
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00		69-610
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00		111-610
126	5201-5207 W Washington Blvd		Former Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 50,000.00		126-610
68	6217-27 S Dorchester Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00		68-811
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 50,000.00		74-811
904	SSDF4		Fund	Kevin Randall	\$ 200,000.00	Equity Investor	\$ 200,000.00		904-811
96-99	8326-58 S Ellis Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00		96-811
84	7051 S Bennett Avenue		Estate Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 50,000.00		84-1245
123	7107-29 S Bennett Avenue		Former Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 30,000.00		123-1245
123	7107-29 S Bennett Avenue		Former Property	Kingdom Trust Company custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172	\$ 43,046.58	Investor-Lender	\$ 50,000.00		123-1221
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172	\$ 100,000.00	Investor-Lender	\$ 100,000.00		90-1476
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct #7422686172	\$ 100,000.00	Investor-Lender	\$ 100,000.00		77-1475
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00		4-755
52	310 E 50th Street		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 193,750.00		52-755
64	4611-17 S Drexel Boulevard		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00		64-755
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 63,000.00		78-755
151	8107 S Coles Avenue		Former Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 87,500.00		151-755
13 to 15	CCF2		Fund	Kirk Road Investments, LLC	\$ 318,867.20	Equity Investor	\$ 235,000.00		13-755
5	7749-59 S Yates Boulevard		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,000.00		5-336
6	6437-41 S Kenwood Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00		6-336
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 5,000.00		9-336
68	6217-27 S Dorchester Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,627.40		68-336
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,500.00		69-336
72	7024-32 S Paxton Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,900.00		72-336
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 1,600.00		74-336
75	7625-33 S East End Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 75,000.00		75-336
10 to 12	CCF1		Fund	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00		10-336
96-99	8326-58 S Ellis Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 7,306.00		96-336
75	7625-33 S East End Avenue		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 39,664.00		75-2035
79	6160-6212 S Martin Luther King Drive		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		79-2035
116	1102 Bingham St, Houston TX 77007		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		116-2035
131	4108 N Monticello Avenue		Former Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		131-2035
908	SSDF8		Fund	Knickerbocker LLC	\$ 105,387.00	Equity Investor	\$ 50,000.00		908-2035
10 to 12	CCF1		Fund	Knickerbocker LLC	\$ 105,387.00	Equity Investor	\$ 55,387.00		10-2035
2	4533-47 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00		2-228
5	7749-59 S Yates Boulevard		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 3,200.00		5-228
7	7109-19 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00		7-228
61	7237-43 S Bennett Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 19,800.00		61-228
100	11117-11119 S Longwood Drive		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 50,000.00		100-228
100	11117-11119 S Longwood Drive		Estate Property	Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO Kristien Van Hecke	\$ 22,434.28	Investor-Lender	\$ 25,000.00		100-840
13 to 15	CCF2		Fund	Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO Kristien Van Hecke	\$ 23,661.80	Equity Investor	\$ 25,000.00		13-844
88	7546-48 S Saginaw Avenue		Estate Property	Krushna Dundigalla	\$ 60,000.00	Investor-Lender	\$ 60,000.00		88-656
13 to 15	CCF2		Fund	Krushna M Dundigalla Revocable Living Trust	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-657
68	6217-27 S Dorchester Avenue		Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 100,000.00		68-652
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 50,000.00		69-652
79	6160-6212 S Martin Luther King Drive		Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 30,000.00		79-1345
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 95,000.00		92-1345
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 50,000.00		87-244
94	816-20 E Marquette Road		Estate Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 40,000.00		94-244
130	4511 N Merimac Avenue		Former Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 120,000.00		130-244
49	7300-04 St Lawrence Avenue		Estate Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$	\$ 5,256.63	49-271
123	7107-29 S Bennett Avenue		Former Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$ 50,000.00		123-271

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
130	4511 N Merimac Avenue		Former Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$ 6,978.00		130-271
123	7107-29 S Bennett Avenue		Former Property	Lake Erie LLC (Douglas Lichtinger)	\$ 21,683.17	Investor-Lender	\$ 26,948.71		123-629
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	LaMore, LLC (George Elmore & Marti LaTour)	\$ 309,999.94	Investor-Lender	\$ 250,000.00		10-765
61	7237-43 S Bennett Avenue		Estate Property	Larry James Eggenberger	\$ 50,000.00	Investor-Lender	\$ 50,000.00		61-402
79	6160-6212 S Martin Luther King Drive		Estate Property	Larry White	\$ 53,900.00	Investor-Lender	\$ 52,500.00		79-794
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Larry White	\$ 50,800.00	Investor-Lender	\$ 50,000.00		92-983
62	7834-44 S Ellis Avenue		Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 15,000.00		62-970
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63,315.00		69-970
79	6160-6212 S Martin Luther King Drive		Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63,000.00		79-970
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender and Equity Investor	\$ 14,000.00		10-970
64	4611-17 S Drexel Boulevard		Estate Property	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor-Lender	\$ 50,000.00		64-1409
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor-Lender	\$ 50,000.00		89-1409
2	4533-47 S Calumet Avenue		Estate Property	Layne A. Hermansen	\$ 51,000.00	Investor-Lender	\$ 51,000.00		2-1072
5	7749-59 S Yates Boulevard		Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 237,000.00		5-508
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 20,000.00		90-508
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		59-2024
62	7834-44 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		62-2024
96-99	8326-58 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		96-2024
53	6807 S Indiana Avenue		Estate Property	Leroy & Martha Johnson	\$ 81,066.85	Investor-Lender	\$ 100,000.00		53-1350
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		3-1078
71	701-13 S 5th Avenue	414 Walnut	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		71-1078
79	6160-6212 S Martin Luther King Drive		Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		79-1078
67	1131-41 E 79th Place		Estate Property	Lewis Thomas	\$ 25,000.00	Investor-Lender	\$ 25,000.00		67-321
80	2736-44 W 64th Street		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			80-898
81	4317-19 S Michigan Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			81-898
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			82-898
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			83-898
84	7051 S Bennett Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			84-898
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			85-898
86	7442-48 S Calumet Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			86-898
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			87-898
88	7546-48 S Saginaw Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			88-898
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			89-898
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			90-898
91	7701-03 S Essex Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			91-898
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			92-898
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			93-898
94	816-20 E Marquette Road		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			94-898
95	8201 S Kingston Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			95-898
96-99	8326-58 S Ellis Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			96-898
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Liberty Quest Investment Group LLC	\$ 210,000.00	Equity Investor	\$ 210,000.00		58-587
60	7026-42 S Cornell Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 22,477.00		60-1374
68	6217-27 S Dorchester Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 18,500.00		68-1374
125	6548 N Campbell Avenue		Former Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 27,000.00		125-1374
904	SSDF4		Fund	Linda Lipschultz	\$ 53,405.00	Equity Investor	\$ 53,405.00		904-1374
96-99	8326-58 S Ellis Avenue		Estate Property	LISA MARIE KENNEDY / BRANDELLA CONSULTING, LLC.	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-586
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Liwen Zhao	\$ 98,000.00	Investor-Lender		\$ 70,000.00	92-426-1
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 100,000.00		4-1346
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 215,127.00		9-1346
50	7760 S Coles Avenue		Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 100,000.00		50-1346
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 50,000.00		59-1346
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 45,000.00		92-1346
159	7420 S Colfax Ave		Former Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 123,100.00		159-1346
10 to 12	CCF1		Fund	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 100,000.00		10-1346
102-106	7927-49 S Essex Avenue		Estate Property	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 115,937.00		102-1346
904	SSDF4 Legacy Fund		Fund	Lola S. Cooper	\$ 210,000.00	Investor-Lender	\$ 210,000.00		904-1185
64	4611-17 S Drexel Boulevard		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 21,635.00		64-184
75	7625-33 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00		75-184
76	7635-43 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00		76-184
140	4528 S Michigan Avenue		Former Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 42,100.00		140-184
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 21,574.00	Investor-Lender	\$ 10,000.00		64-805
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 47,000.00		64-822
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 45,000.00		64-823
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 21,574.00	Investor-Lender	\$ 10,074.00		78-805
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 48,087.00		78-823

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 52,348.00		78-822
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 50,000.00		87-822
124	6801 S East End Avenue		Former Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 11,500.00		124-805
124	6801 S East End Avenue		Former Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 4,246.00		124-823
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Lori Waring	\$ 65,063.99	Investor-Lender	\$ 50,000.00		85-675
2	4533-47 S Calumet Avenue		Estate Property	Lorraine K McClane	\$ 36,896.00	Investor-Lender		\$ 50,000.00	2-1190
79	6160-6212 S Martin Luther King Drive		Estate Property	Louis Barrows	\$ 25,000.00	Equity Investor	\$ 25,000.00		79-494
88	7546-48 S Saginaw Avenue		Estate Property	Louis Duane Velez, LLC (Louis Duane Velez as manager)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		88-901
91	7701-03 S Essex Avenue		Estate Property	Louis Duane Velez, LLC (Louis Duane Velez as the manager)	\$ 150,000.00	Investor-Lender	\$ 150,000.00		91-1228
126	5201-5207 W Washington Blvd		Former Property	Louis Duane Velez, LLV (Louis Duane Velez as manager)	\$ 46,131.09	Investor-Lender	\$ 50,000.00		126-902
2	4533-47 S Calumet Avenue		Estate Property	Louis Liu	\$ 37,908.57	Equity Investor	\$ 50,000.00		2-929
123	7107-29 S Bennett Avenue		Former Property	Low Altitude, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		123-273
10 to 12	CCF1		Fund	Low Altitude, LLC	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-273
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Luna and Jerry Ellis	\$ 41,066.65	Investor-Lender	\$ 40,000.00		4-2020
13 to 15	CCF2		Fund	Lynn Kupfer	\$ 99,426.00	Investor-Lender and Equity Investor	\$ 75,000.00		13-1321
5	7749-59 S Yates Boulevard		Estate Property	Lynn Marie Kupfer	\$ 114,201.00	Investor-Lender	\$ 100,000.00		5-1319
100	11117-11119 S Longwood Drive		Estate Property	Madison Trust Acc Nr M1707067 fbo Harry L Shaffer	\$ 200,000.00	Investor-Lender	\$ 100,000.00		100-2053
10 to 12	CCF1		Fund	Madison Trust Acc Nr M1707067 fbo Harry L Shaffer	\$ 200,000.00	Investor-Lender and Equity Investor	\$ 100,000.00		10-2053
96-99	8326-58 S Ellis Avenue		Estate Property	Madison Trust Co, Custodian FBO Sonia Silver IRA #M1612049	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-963
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 60,000.00	6-163
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 50,000.00	9-163
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 22,000.00	58-163
61	7237-43 S Bennett Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 60,000.00	61-163
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 50,000.00	74-163
75	7625-33 S East End Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 200,000.00	75-163
88	7546-48 S Saginaw Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 17,000.00	88-163
904	SSDF4		Fund	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor	\$ 610,998.00		904-163
62	7834-44 S Ellis Avenue		Estate Property	Madison Trust Company Custodian FBO Brent Jacobs M1609105	\$ 12,119.00	Investor-Lender	\$ 12,119.00		62-431
1	1700-08 Juneway Terrace		Estate Property	Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059	\$ 155,625.00	Investor-Lender		\$ 100,000.00	1-411
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059	\$ 155,625.00	Investor-Lender		\$ 50,000.00	71-411
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Madison Trust Company Custodian FBO Cynthia B. Jennings IRA #M1710119	\$ 101,400.00	Investor-Lender	\$ 100,000.00		10-269
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Madison Trust Company Custodian FBO David Harris	\$ 53,487.09	Investor-Lender	\$ 53,000.00		87-160
5	7749-59 S Yates Boulevard		Estate Property	Madison Trust Company custodian FBO Guenter Scheel IRA M1702087	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-2073
904	SSDF4		Fund	Madison Trust Company custodian FBO Guenter Scheel IRA M1702087	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-2073
67	1131-41 E 79th Place		Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DIRECTED Roth IRA 1704092	\$ 21,833.00	Equity Investor	\$ 21,092.00		67-1417
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DIRECTED Roth IRA 1704092	\$ 51,749.00	Investor-Lender	\$ 50,000.00		85-1417
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company Custodian FBO James R Robinson Traditional IRA Act# 1705044	\$ 88,099.00	Investor-Lender	\$ 25,000.00		6-1406
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Madison Trust Company Custodian FBO James R Robinson Traditional IRA Act# 1705044	\$ 88,099.00	Investor-Lender	\$ 60,000.00		73-1406
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Madison Trust Company Custodian FBO James R. Talman IRA	\$ 20,000.00	Investor-Lender	\$ 20,000.00		89-702
64	4611-17 S Drexel Boulevard		Estate Property	Madison Trust Company Custodian FBO Janet Eileen Taylor M1608009	\$ 107,946.27	Investor-Lender	\$ 30,225.00		64-2056
70	638-40 N Avers Avenue		Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR M1608009	\$ 107,946.27	Investor-Lender	\$ 30,775.00		70-2056
904	SSDF4 Legacy Fund		Fund	MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR M1608009	\$ 107,946.27	Investor-Lender	\$ 130,000.00		904-2056-1
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Madison Trust Company Custodian FBO Kathy B. Talman IRA	\$ 75,000.00	Investor-Lender	\$ 50,000.00		71-1109
79	6160-6212 S Martin Luther King Drive		Estate Property	Madison Trust Company Custodian FBO Kathy B. Talman IRA	\$ 75,000.00	Investor-Lender	\$ 25,000.00		79-1109
100	11117-11119 S Longwood Drive		Estate Property	Madison Trust Company Custodian FBO Patrick Coppinger M1708149, Patrick Coppinger	\$ 60,000.00	Investor-Lender	\$ 60,000.00		100-1430
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053	\$ 309,318.75	Investor-Lender	\$ 225,461.00		69-241
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053	\$ 309,318.75	Investor-Lender	\$ 74,539.00		74-241
72	7024-32 S Paxton Avenue		Estate Property	Madison Trust Company Custodian FBO Steven Roche IRA #M1610060	\$ 127,821.13	Investor-Lender	\$ 9,500.00		72-329-2
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 106,000.00		9-103

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 50,000.00		87-103
95	8201 S Kingston Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 50,000.00		95-103
102-106	7927-49 S Essex Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 35,000.00		102-103
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor-Lender	\$ 50,000.00		3-533
96-99	8326-58 S Ellis Avenue		Estate Property	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor-Lender	\$ 50,000.00		96-533
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust Company Cust. Laurie Connelly M1711182)	\$ 140,592.00	Equity Investor	\$ 20,000.00		6-900
901	SSDF1		Fund	Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust Company Cust. Laurie Connelly M1711182)	\$ 140,592.00	Equity Investor	\$ 20,000.00		901-900
904	SSDF4		Fund	Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust Company Cust. Laurie Connelly M1711182)	\$ 140,592.00	Equity Investor	\$ 100,592.00		904-900
67	1131-41 E 79th Place		Estate Property	Madison Trust Company FBO Rick Newton SEP IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		67-532
10 to 12	CCF1		Fund	Madison Trust Company FBO. Mehermish Pithawalla (M1704056)	\$ 30,999.94	Investor-Lender	\$ 25,000.00		10-1087
79	6160-6212 S Martin Luther King Drive		Estate Property	Madison Trust Custodian FBO Brent Jacobs	\$ 37,881.00	Investor-Lender	\$ 37,881.00		79-854
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Avery (Christopher Maher CESA)	\$ 11,000.00	Investor-Lender	\$ 11,000.00		77-2080
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Christopher	\$ 30,500.00	Investor-Lender	\$ 14,000.00		77-2036
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Maher, Christopher	\$ 30,500.00	Investor-Lender	\$ 16,500.00		93-2036
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Gavin (Christopher Maher, CESA)	\$ 15,000.00	Investor-Lender	\$ 15,000.00		77-2081
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Travis (Christopher Maher, CESA)	\$ 10,000.00	Investor-Lender	\$ 10,000.00		77-2082
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Mahesh Koli	\$ 25,125.00	Investor-Lender	\$ 25,125.00		69-68
76	7635-43 S East End Avenue		Estate Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 41,007.00		76-1357
129	4494 West Roscoe Street		Former Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 12,198.90		129-1357
901	SSDF1		Fund	Manuel Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00		901-1084
901	SSDF1		Fund	Manuel Cadaval custodian for Jacob Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00		901-1244
5	7749-59 S Yates Boulevard		Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00		5-748
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00		9-748
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 33,250.00		69-748
68	6217-27 S Dorchester Avenue		Estate Property	Marcus, Ernest	\$ 50,000.00	Investor-Lender	\$ 50,000.00		68-2037
126	5201-5207 W Washington Blvd		Former Property	Margaret M Morgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		126-197
72	7024-32 S Paxton Avenue		Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender	\$	\$ 8,000.00	72-320
79	6160-6212 S Martin Luther King Drive		Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender	\$	\$ 8,000.00	79-320
56	8209 S Ellis Avenue		Estate Property	Marilyn B. Ackerman	\$ 165,913.00	Equity Investor	\$ 200,000.00		56-395
133	4109 N Kimball Avenue		Former Property	Mario Flores	\$ 40,697.50	Investor-Lender	\$ 133,456.15		133-198
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 100,000.00		9-2065
50	7760 S Coles Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 50,000.00		50-2065
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 40,564.00		59-2065
81	4317-19 S Michigan Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 9,436.00		81-2065
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 3,000.00		92-2065
1	1700-08 Juneway Terrace		Estate Property	Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006	\$ 150,000.00	Investor-Lender	\$ 100,000.00		1-2040
10 to 12	CCF1		Fund	Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006	\$ 150,000.00	Investor-Lender	\$ 50,000.00		10-2040
10 to 12	CCF1		Fund	Mark and Julie Akita	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-1364
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark DeLuca	\$ 110,000.00	Investor-Lender	\$ 110,000.00		4-485
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 20,000.00		4-165
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		9-165
63	4520-26 S Drexel Boulevard		Estate Property	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 10,000.00		63-165
70	638-40 N Avers Avenue		Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		70-165
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 50,000.00		77-165
119	4019 S Indiana Avenue		Former Property	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 120,703.00		119-165
906	SSDF6		Fund	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 120,703.00		906-165
10 to 12	CCF1		Fund	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		10-165
13 to 15	CCF2		Fund	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		13-165
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 40,000.00		73-1154
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 100,000.00		77-1154
80	2736-44 W 64th Street		Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		80-1154
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		90-1154
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 30,000.00		92-1154
95	8201 S Kingston Avenue		Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		95-1154
126	5201-5207 W Washington Blvd		Former Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		126-1154
13 to 15	CCF2		Fund	MarTech, Inc.	\$ 600,000.00	Equity Investor	\$ 600,000.00		13-1056
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Mary Alexander-Brum	\$ 52,124.99	Investor-Lender	\$ 50,000.00		71-227
124	6801 S East End Avenue		Former Property	Mary Ann Hennefer	\$ 15,160.00	Investor-Lender	\$ 15,160.00		124-1277
60	7026-42 S Cornell Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 18,104.00		60-937
88	7546-48 S Saginaw Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 31,716.00		88-937
49	7300-04 St Lawrence Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 259,302.00		49-2060
50	7760 S Coles Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 55,000.00		50-2060
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 40,698.00		58-2060
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 50,000.00		77-2060
102-106	7927-49 S Essex Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 314,302.00		102-2060

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
1	1700-08 Juneway Terrace		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor-Lender	\$ 110,000.00		1-1412
67	1131-41 E 79th Place		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor-Lender and Equity Investor	\$ 50,000.00		67-1412
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor-Lender	\$ 86,515.00		74-1412
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor-Lender	\$ 25,000.00		77-1412-1
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor-Lender	\$ 2,005.00		77-1412-2
79	6160-6212 S Martin Luther King Drive		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor-Lender	\$ 60,000.00		79-1412
95	8201 S Kingston Avenue		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor-Lender	\$ 25,000.00		95-1412
124	6801 S East End Avenue		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Other	\$ 84,500.00		124-1412
126	5201-5207 W Washington Blvd		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor-Lender	\$ 25,000.00		126-1412
145	4755 S St Lawrence Avenue		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 88,868.41	Other	\$ 68,360.31		145-1412
96-99	8326-58 S Ellis Avenue		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor-Lender	\$ 50,000.00		96-1412
79	6160-6212 S Martin Luther King Drive		Estate Property	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 25,000.00		79-429
13 to 15	CCF2		Fund	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 50,000.00		13-429
1	1700-08 Juneway Terrace		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 250,000.00		1-207
84	7051 S Bennett Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 155,000.00		84-207
96-99	8326-58 S Ellis Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 100,000.00		96-207
115	109 N Laramie Avenue		Former Property	Melvin Shurtz	\$ -	Investor-Lender	\$ 25,000.00		115-362
904	SSDF4 Legacy Fund		Fund	Melvin Shurtz	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-362
50	7760 S Coles Avenue		Estate Property	Metro Rural Real Estate Solutions (Tamara Molenaar-Angelier)	\$ 18,253.51	Investor-Lender	\$ 70,000.00		50-743
51	1401 W 109th Place		Estate Property	Michael and Lyanne Terada	\$ 73,336.53	Investor-Lender	\$ 33,847.00		51-551
940	Colony 4 Investment		Fund	Michael and Lyanne Terada	\$ 66,815.34	Equity Investor	\$ 60,194.00		940-551
64	4611-17 S Drexel Boulevard		Estate Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 80,377.98	Investor-Lender	\$ 7,728.00		64-775
79	6160-6212 S Martin Luther King Drive		Estate Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 80,377.98	Investor-Lender	\$ 61,860.75		79-775
132	9531 S Fairfield Avenue		Former Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 80,377.98	Investor-Lender	\$ 5,405.73		132-775
156	4351 S Calumet Avenue		Former Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 80,377.98	Investor-Lender	\$ 20,239.25		156-775
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 669,327.00		78-231
115	109 N Laramie Avenue		Former Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 455,673.00		115-231
1	1700-08 Juneway Terrace		Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00		1-705
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00		73-705
122	7616-7624 S Phillips Avenue		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 325,000.00		122-705
126	5201-5207 W Washington Blvd		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 400,416.00		126-705
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Burns	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-1219
2	4533-47 S Calumet Avenue		Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 50,000.00		2-2031
67	1131-41 E 79th Place		Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 70,000.00		67-2031
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00		73-2031
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00		78-2031
124	6801 S East End Avenue		Former Property	Michael C. Jacobs	\$ 103,666.68	Investor-Lender	\$ 100,000.00		124-2031
1	1700-08 Juneway Terrace		Estate Property	Michael C. McClane	\$ 82,277.75	Investor-Lender	\$ -	\$ 100,000.00	1-941
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Michael D More	\$ 100,000.00	Investor-Lender	\$ 100,000.00		90-682
901	SSDF1		Fund	Michael D More	\$ 100,000.00	Equity Investor	\$ 100,000.00		901-682
60	7026-42 S Cornell Avenue		Estate Property	Michael E. Thomas	\$ 19,000.00	Investor-Lender	\$ 50,000.00		60-2092
5	7749-59 S Yates Boulevard		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		5-393
62	7834-44 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		62-393
72	7024-32 S Paxton Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 40,000.00		72-393
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		74-393
81	4317-19 S Michigan Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		81-393
88	7546-48 S Saginaw Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 110,000.00		88-393
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		89-393
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 270,000.00		92-393
13 to 15	CCF2		Fund	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender and Equity Investor	\$ 50,000.00		13-393
96-99	8326-58 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 35,000.00		96-393

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
5	7749-59 S Yates Boulevard		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and Equity Investor		\$ 100,000.00	5-375
67	1131-41 E 79th Place		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and Equity Investor		\$ 100,000.00	67-375
124	6801 S East End Avenue		Former Property	Michael Hill	\$ 85,000.00	Investor-Lender	\$ 50,000.00		124-179
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Michael Hill (Remoni Global Holdings LLC)	\$ 85,000.00	Investor-Lender	\$ 35,000.00		85-179
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 110,000.00		54-516
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 50,000.00		69-516
75	7625-33 S East End Avenue		Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 92,561.00		75-516
76	7635-43 S East End Avenue		Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 57,439.00		76-516
64	4611-17 S Drexel Boulevard		Estate Property	Michael Kessock	\$ 3,333.33	Investor-Lender	\$ 100,000.00		64-977
904	SSDF4		Fund	Michael Kessock	\$ 103,000.00	Equity Investor	\$ 100,000.00		904-977
92	7748-52 S Essex Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		92-787
102-106	7927-49 S Essex Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		102-787
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		96-787
5	7749-59 S Yates Boulevard		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor-Lender	\$ 24,000.00		5-78
79	6160-6212 S Martin Luther King Drive		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 90,000.00		79-78
116	1102 Bingham St, Houston TX 77007		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor-Lender	\$ 54,254.00		116-78
904	SSDF4 Legacy Fund		Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 54,524.00		904-78
13 to 15	CCF2		Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 35,000.00		13-78
122	7616-7624 S Phillips Avenue		Former Property	Michigan Shore Apartments, LLC	\$ 435,350.00	Other			122-1485
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	MID LLC by Carolyn Mize	\$ 53,061.25	Equity Investor	\$ 50,000.00		4-524
109	4750-52 S Indiana Avenue		Estate Property	MID LLC by Carolyn Mize	\$ 53,061.25	Investor-Lender	\$ 5,000.00		109-524
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Midland IRA, Inc. LLC Custodian FBO, Terry L Merrill, IRA Account # 6820601	\$ 60,000.00	Investor-Lender	\$ 60,000.00		89-1134
49	7300-04 St Lawrence Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender			49-1464
50	7760 S Coles Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender			50-1464
51	1401 W 109th Place		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017.2	\$ 3,003,129.41	Institutional Lender			51-1466
52	310 E 50th Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017.2	\$ 3,003,129.41	Institutional Lender			52-1466
53	6807 S Indiana Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017.2	\$ 3,003,129.41	Institutional Lender			53-1466
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017.2	\$ 3,003,129.41	Institutional Lender			54-1466
55	8107-09 S Ellis Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017.2	\$ 3,003,129.41	Institutional Lender			55-1466
56	8209 S Ellis Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017.2	\$ 3,003,129.41	Institutional Lender			56-1466
57	8214-16 S Ingleside Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017.2	\$ 3,003,129.41	Institutional Lender			57-1466
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mike Dirnberger	\$ 15,000.00	Investor-Lender		\$ 10,000.00	4-443
88	7546-48 S Saginaw Avenue		Estate Property	Mike Dirnberger	\$ 15,000.00	Investor-Lender		\$ 5,000.00	88-443
100	11117-11119 S Longwood Drive		Estate Property	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		100-82
911	Hybrid Capital Fund		Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		911-82
13 to 15	CCF2		Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		13-82
64	4611-17 S Drexel Boulevard		Estate Property	Minchow, Donald	\$ 225,000.00	Investor-Lender	\$ 40,000.00		64-2041
13 to 15	CCF2		Fund	Minchow, Donald	\$ 225,000.00	Investor-Lender	\$ 75,000.00		13-2041

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
70	638-40 N Avers Avenue		Estate Property	Minchow, Rochelle	\$ 190,000.00	Investor-Lender	\$ 30,000.00		70-2061
10 to 12	CCF1		Fund	Mitchell Young Trust	\$ 30,000.00	Investor-Lender	\$ 30,000.00		10-1456
1	1700-08 Juneway Terrace		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 50,000.00		1-123
61	7237-43 S Bennett Avenue		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 200,000.00		61-123
8	1414 East 62nd Place		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 30,188.00		8-95
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 20,000.00		4-95
68	6217-27 S Dorchester Avenue		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 30,188.00		68-95
79	6160-6212 S Martin Luther King Drive		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 46,000.00		79-95
904	SSDF4		Fund	Moran Blueshtein and Upender Subramanian	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-95
13 to 15	CCF2		Fund	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 50,000.00		13-95
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 10,000.00		4-315
79	6160-6212 S Martin Luther King Drive		Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 7,000.00		79-315
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 50,000.00		82-315
100	11117-11119 S Longwood Drive		Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 92,000.00		100-315
904	SSDF4		Fund	MTASS Realty LLC	\$ 349,521.00	Equity Investor	\$ 349,521.00		904-363
124	6801 S East End Avenue		Former Property	Mudlic Properties LLC	\$ 207,194.24	Other (property owner; mortgage)	\$ 674,377.90		124-2076
904	SSDF4		Fund	Nancy A Markwalter	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-1143
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 300,000.00	Equity Investor	\$ 300,000.00		3-2014
6	6437-41 S Kenwood Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00		6-2014
68	6217-27 S Dorchester Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 225,000.00		68-2014
100	11117-11119 S Longwood Drive		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00		100-2014
67	1131-41 E 79th Place		Estate Property	Nancy Fillmore	\$ 90,974.27	Investor-Lender		\$ 25,000.00	67-2022
100	11117-11119 S Longwood Drive		Estate Property	Nancy Fillmore	\$ 90,974.27	Investor-Lender		\$ 50,000.00	100-2022
13 to 15	CCF2		Fund	Nancy Fillmore	\$ 90,974.27	Investor-Lender	\$ 25,000.00		13-2022
79	6160-6212 S Martin Luther King Drive		Estate Property	Nandini S Chennappan	\$ 10,000.00	Investor-Lender	\$ 10,000.00		79-1270
67	1131-41 E 79th Place		Estate Property	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 50,000.00		67-351
13 to 15	CCF2		Fund	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 15,000.00		13-351
63	4520-26 S Drexel Boulevard		Estate Property	Natalie T. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00		63-358
68	6217-27 S Dorchester Avenue		Estate Property	Nathan and Brandi Hennefer	\$ 25,000.00	Investor-Lender	\$ 25,000.00		68-742
96-99	8326-58 S Ellis Avenue		Estate Property	Nathan Hennefer	\$ 44,000.00	Investor-Lender	\$ 44,000.00		96-754
5	7749-59 S Yates Boulevard		Estate Property	Naveen Kwatra	\$ 75,000.00	Investor-Lender	\$ 25,000.00		5-356
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Naveen Kwatra	\$ 75,000.00	Investor-Lender	\$ 50,000.00		71-356
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 25,000.00		4-1365
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 50,000.00		71-1365
79	6160-6212 S Martin Luther King Drive		Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 50,000.00		79-1365
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 52,907.00		89-1365
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 25,000.00		92-1365
13 to 15	CCF2		Fund	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender and Equity Investor	\$ 50,000.00		13-1365
2	4533-47 S Calumet Avenue		Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor	\$ 20,000.00		2-1253
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor		\$ 20,000.00	9-1253
904	SSDF4 Legacy Fund		Fund	Nerves Abramyan	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-114
79	6160-6212 S Martin Luther King Drive		Estate Property	New Direction IRA, Inc. FBO Ingrid Beyer, Roth IRA	\$ 25,865.84	Investor-Lender	\$ 25,000.00		79-437
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94	Investor-Lender	\$ 16,000.00		59-969
70	638-40 N Avers Avenue		Estate Property	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94	Investor-Lender	\$ 85,000.00		70-969
2	4533-47 S Calumet Avenue		Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 70,000.00		2-115
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 50,000.00		74-115
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Irene B. Kapsky FFB0 Mark S Kapsky IRA 3207	\$ 23,000.00	Investor-Lender	\$ 13,000.00		60-1166
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Irene B. Kapsky FFB0 Mark S Kapsky IRA 3207	\$ 23,000.00	Investor-Lender	\$ 10,000.00		68-1166
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor-Lender	\$ 2,000.00		60-1157
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor-Lender		\$ 40,000.00	68-1157
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Mark Steven Kapsky Roth IRA 2702	\$ 35,000.00	Investor-Lender	\$ 25,000.00		60-1169
901	SSDF1		Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 100,000.00		901-1030
904	SSDF4 Legacy Fund		Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 235,000.00		904-1030
70	638-40 N Avers Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 50,000.00		70-2032
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 25,000.00		83-2032
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 50,000.00		85-2032
96-99	8326-58 S Ellis Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 25,000.00		96-2032
10 to 12	CCF1		Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 92,000.00	Investor-Lender	\$ 75,000.00		10-1312
13 to 15	CCF2		Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 36,604.64	Investor-Lender	\$ 29,500.00		13-1317
10 to 12	CCF1		Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 214,666.61	Investor-Lender	\$ 175,000.00		10-1311
13 to 15	CCF2		Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 99,887.14	Investor-Lender	\$ 80,500.00		13-1307
89	7600 Kingston		Estate Property	NUVIEW IRA Inc. FBO Janet Eileen Taylor #1512648		Investor-Lender	\$ 360,000.00		89-2056-2
92	7748-52 S Essex Avenue		Estate Property	NUVIEW IRA Inc. FBO Janet Eileen Taylor #1512648	\$ 107,946.27	Investor-Lender	\$ 100,000.00		92-2056

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
904	SSDF4 Legacy Fund		Fund	NUVIEW IRA Inc. FBO Janet Eileen Taylor #1512648		Investor-Lender	\$ 360,000.00		904-2056-3
83	6356 S California Avenue	2804 W 64th Street	Estate Property	OAK BARREL ONE, LLC (TED GUILLEN)	\$ 20,038.00	Investor-Lender	\$ 20,038.00		83-488
102-106	7927-49 S Essex Avenue		Estate Property	OE Holdings LLC	\$ 30,000.00	Investor-Lender	\$ 30,000.00		102-852
2	4533-47 S Calumet Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 70,000.00		2-1023
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 170,000.00		4-1023
5	7749-59 S Yates Boulevard		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 100,000.00		5-1023
6	6437-41 S Kenwood Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 30,000.00		6-1023
7	7109-19 S Calumet Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 200,000.00		7-1023
60	7026-42 S Cornell Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 165,000.00		60-1023
61	7237-43 S Bennett Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 65,000.00		61-1023
62	7834-44 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 250,000.00		62-1023
64	4611-17 S Drexel Boulevard		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 105,831.00		64-1023
68	6217-27 S Dorchester Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 20,000.00		68-1023
70	638-40 N Avers Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 250,000.00		70-1023
71	701-13 S 5th Avenue, Maywood	414 Walnut	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 50,000.00		71-1023
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 60,000.00		74-1023
79	6160-6212 S Martin Luther King Drive		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$	\$ 200,000.00	79-1023
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 77,500.00		85-1023
93	7953-59 S Marquette Road		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$	\$ 28,393.00	93-1023
901	SSDF1		Fund	Optima Property Solutions, LLC	\$ 856,284.00	Equity Investor	\$ 856,284.00		901-1023
96-99	8326-58 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 50,000.00		96-1023
13 to 15	CCF2		Fund	Overhead Solutions Inc (Paul Collins)	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-133
68	6217-27 S Dorchester Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.00	Investor-Lender	\$ 150,000.00		68-1256
102-106	7927-49 S Essex Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.00	Investor-Lender	\$ 150,000.00		102-1256
7	7109-19 S Calumet Avenue		Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		7-920
79	6160-6212 S Martin Luther King Drive		Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		79-920
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		111-920
123	7107-29 S Bennett Avenue		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		123-920
155	Campo-Mar, Puerto Rico		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		155-920
124	6801 S East End Avenue		Former Property	Paper Street Realty LLC d/b/a Rent Ready Apartments	\$ 135,847.03	Other (Mechanics Lien Claimant)	\$	\$ 135,847.00	124-1206
52	310 E 50th Street		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 49,600.68		52-1206
56	8209 S Ellis Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 2,740.00		56-1206
57	8214-16 S Ingleside Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 18,986.00		57-1206
61	7237-43 S Bennett Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 162,812.50		61-1206
124	6801 S East End Avenue		Former Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 328,561.00		124-397
5	7749-59 S Yates Boulevard		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		5-397
61	7237-43 S Bennett Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 100,000.00		61-397
62	7834-44 S Ellis Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		62-397
64	4611-17 S Drexel Boulevard		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		64-397
68	6217-27 S Dorchester Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		68-397
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		69-397
70	638-40 N Avers Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		70-397
72	7024-32 S Paxton Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		72-397
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		74-397
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 171,439.00		78-397
79	6160-6212 S Martin Luther King Drive		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		79-397
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		82-397
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		85-397
94	816-20 E Marquette Road		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 100,000.00		94-397
13 to 15	CCF2		Fund	Pat DeSantis	\$ 2,684,539.00	Equity Investor	\$ 500,000.00		13-397
96-99	8326-58 S Ellis Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		96-397
123	7107-29 S Bennett Avenue		Former Property	Patricia A Brown	\$ 84,631.88	Investor-Lender	\$ 100,000.00		123-1237
100	11117-11119 S Longwood Drive		Estate Property	Patricia E Gomes (Ravin3 LLC / Longwood11117, LLC)	\$ 405,333.28	Investor-Lender	\$ 400,000.00		100-1400
102-106	7927-49 S Essex Avenue		Estate Property	Patricia Guillen	\$ 50,000.00	Investor-Lender and Equity Investor	\$ 50,000.00		102-463
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil and Samuel D Theil	\$ 26,429.55	Investor-Lender	\$ 25,211.00		62-1045
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor-Lender	\$ 49,165.00		62-923
79	6160-6212 S Martin Luther King Drive		Estate Property	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor-Lender	\$ 11,257.00		79-923
67	1131-41 E 79th Place		Estate Property	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 51,250.00	Equity Investor	\$ 50,000.00		67-997
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 25,708.34	Investor-Lender	\$ 25,000.00		13-997
1	1700-08 Juneway Terrace		Estate Property	Patrick Connelly	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-939
5	7749-59 S Yates Boulevard		Estate Property	Patrick Connelly	\$ 20,000.00	Investor-Lender	\$ 20,000.00		5-964
64	4611-17 S Drexel Boulevard		Estate Property	Patrick Connelly	\$ 30,000.00	Investor-Lender	\$ 30,000.00		64-577
901	SSDF1		Fund	Patrick Connelly	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-939
904	SSDF4		Fund	Patrick Connelly	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-964

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
904		SSDF4	Fund	PATRICK SHEEHAN	\$ 90,125.00	Equity Investor	\$ 50,000.00		904-783
911	Hybrid Capital Fund		Fund	PATRICK SHEEHAN	\$ 90,125.00	Equity Investor	\$ 40,125.00		911-783
62	7834-44 S Ellis Avenue		Estate Property	Paul Franklin	\$ 25,000.00	Investor-Lender	\$ 24,420.00		62-1231
131	4108 N Monticello Avenue		Former Property	Paul Franklin	\$ 25,000.00	Investor-Lender	\$ 25,000.00		131-1231
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 43,098.00		4-2026
81	4317-19 S Michigan Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 152,771.00		81-2026
86	7442-48 S Calumet Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 124,329.00		86-2026
102-106	7927-49 S Essex Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 63,694.00		102-2026
96-99	8326-58 S Ellis Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 25,000.00		96-2026
1	1700-08 Juneway Terrace		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		1-300
2	4533-47 S Calumet Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		2-300
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		4-300
49	7300-04 St Lawrence Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		49-300
60	7026-42 S Cornell Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		60-300
64	4611-17 S Drexel Boulevard		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		64-300
68	6217-27 S Dorchester Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		68-300
70	638-40 N Avers Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		70-300
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		73-300
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		74-300
76	7635-43 S East End Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		76-300
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		77-300
79	6160-6212 S Martin Luther King Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		79-300
81	4317-19 S Michigan Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		81-300
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		85-300
88	7546-48 S Saginaw Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		88-300
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		89-300
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		92-300
94	816-20 E Marquette Road		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,185.00		94-300
100	11117-11119 S Longwood Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 15,000.00		100-300
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		111-300
10 to 12	CCF1		Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		10-300
102-106	7927-49 S Essex Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		102-300
13 to 15	CCF2		Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		13-300
96-99	8326-58 S Ellis Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		96-300
1	1700-08 Juneway Terrace		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 45,000.00		1-2087
80	2736-44 W 64th Street		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 30,000.00		80-2087
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 20,000.00		92-2087
100	11117-11119 S Longwood Drive		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 11,000.00		100-2087
5	7749-59 S Yates Boulevard		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 5,500.00		5-1135
6	6437-41 S Kenwood Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		6-1135
61	7237-43 S Bennett Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		61-1135
62	7834-44 S Ellis Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 16,826.00	\$ 6,056.00	62-1135
70	638-40 N Avers Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 16,826.00		70-1135
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 6,708.00		77-1135
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,910.00		83-1135
84	7051 S Bennett Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		84-1135
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,000.00		92-1135
1	1700 W Juneway Terrace		Estate Property	Paula Tucker	\$ 40,000.00	Investor-Lender	\$ 40,000.00	\$ 29,370.00	1-1427
64	4611-17 S Drexel Boulevard		Estate Property	Paula Tucker	\$ 40,000.00	Investor-Lender	\$ 40,000.00		64-1427
94	816-20 E Marquette Road		Estate Property	Paula Tucker	\$ 40,000.00	Investor-Lender	\$ 40,000.00	\$ 10,968.00	94-1427
122	7616-7624 S Phillips Avenue		Former Property	Paule M Nagy	\$ 50,000.00	Investor-Lender	\$ 50,000.00		122-757
76	7635-43 S East End Avenue		Estate Property	Penny W Goree	\$ 36,000.00	Equity Investor	\$ 50,000.00		76-236
96-99	8326-58 S Ellis Avenue		Estate Property	Pensco Trust Company Custodian FBO Kathleen A Robinson	\$ 15,405.00	Investor-Lender	\$ 12,500.00		96-1435
5	7749-59 S Yates Boulevard		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28		5-282
68	6217-27 S Dorchester Avenue		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28		68-282
140	4528 S Michigan Avenue		Former Property	Peter (Pierre) Henri Gelin	\$ 26,499.94	Investor-Lender	\$ 25,000.00		140-1385
96-99	8326-58 S Ellis Avenue		Estate Property	Peter (Pierre) Henri Gelin	\$ 26,499.94	Investor-Lender	\$ 12,847.46		96-1385
906	SSDF6, LLC		Fund	Peter Flanagan (IRA Services Trust Co. CFBO: Peter Flanagan IRA176308)	\$ 50,000.00	Equity Investor	\$ 50,000.00		906-1020
102-106	7927-49 S Essex Avenue		Estate Property	Peter Schonberger	\$ 30,000.00	Equity Investor	\$ 30,000.00		102-703
901	SSDF1		Fund	Peters, David (The Dominguez-Peters Living Trust)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		901-2045
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00		4-594
68	6217-27 S Dorchester Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 100,000.00		68-594
88	7546-48 S Saginaw Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00		88-594
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 70,000.00		92-594
94	816-20 E Marquette Road		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 30,000.00		94-594
100	11117-11119 S Longwood Drive		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 199,000.00		100-594
13 to 15	CCF2		Fund	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 35,000.00		13-594

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	PFFR TRUST (Garrett Miller)	\$ 5,299.00	Investor-Lender	\$ 5,299.00		59-1284
79	6160-6212 S Martin Luther King Drive		Estate Property	Phillip J Lombardo and Dianne E Lombardo	\$ 54,666.63	Investor-Lender	\$ 50,000.00		79-561
5	7749-59 S Yates Boulevard		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 1,374.00		5-628
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 312.00		59-628
70	638-40 N Avers Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 2,000.00		70-628
72	7024-32 S Paxton Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 50,000.00		72-628
88	7546-48 S Saginaw Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 28,314.00		88-628
96-99	8326-58 S Ellis Avenue		Estate Property	Phillip Silver Trust dated 12/11/08	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-94
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 7,330.00		69-2028
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 9,270.00		87-2028
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 20,000.00		92-2028
81	4317-19 S Michigan Avenue		Estate Property	PINELLAS FLORIDA FREEDOM REALTY, LLC (GARRETT MILLER)	\$ 10,000.00	Investor-Lender	\$ 10,000.00		81-1308
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Ping Liu	\$ 58,505.33	Investor-Lender	\$ 50,000.00		85-349
1	1700-08 Juneway Terrace		Estate Property	Pioneer Valley Properties LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-878
5	7749-59 S Yates Boulevard		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 12,000.00		5-332
6	6437-41 S Kenwood Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		6-332
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 20,000.00		9-332
50	7760 S Coles Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 25,000.00		50-332
62	7834-44 S Ellis Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 125,000.00		62-332
68	6217-27 S Dorchester Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 5,000.00		68-332
71	701-13 S 5th Avenue	414 Walnut	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 75,000.00		71-332
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		74-332
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 50,000.00		78-332
100	11117-11119 S Longwood Drive		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 18,000.00		100-332
10 to 12	CCF1		Fund	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		10-332
102-106	7927-49 S Essex Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 25,000.00		102-332
13 to 15	CCF2		Fund	Prakash, Sukumar Samson	\$ 215,875.00				13-2047
67	1131-41 E 79th Place		Estate Property	Priscilla Wallace	\$ 25,000.00	Equity Investor	\$ 25,000.00		67-1036
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 23,328.00		89-1478
115	109 N Laramie Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00		115-1478
117	3915 N Kimball Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 30,311.00		117-1478
142	5209 W Warwick Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00		142-1478
109	4750-52 S Indiana Avenue		Estate Property	Professional Real Estate Solutions, LLC / Edward J. Netzel	\$ 13,204.91	Equity Investor	\$ 50,000.00		109-489
79	6160-6212 S Martin Luther King Drive		Estate Property	PROFESSIONAL RENTAL LP, GEORGE SAMUEL	\$ 58,000.04	Investor-Lender	\$ 50,000.00		79-482
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Property Solutions LLC, Kevin Bybee (managing member)	\$ 60,000.00	Investor-Lender	\$ 60,000.00		78-268
907	SSDF7		Fund	Property Solutions LLC, Kevin Bybee (managing member)	\$ 144,161.89	Equity Investor	\$ 144,161.89		907-268
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Provident Trust Group F.B.O Charles Smith Solok	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-1198
2	4533-47 S Calumet Avenue		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender		\$ 36,470.00	2-172
64	4611-17 S Drexel Boulevard		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 71,815.00		64-172
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 35,345.00		78-172
79	6160-6212 S Martin Luther King Drive		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 36,470.00		79-172
906	SSDF6		Fund	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Equity Investor	\$ 71,815.00		906-172
10 to 12	CCF1		Fund	PSB Investment Trust - Stephen Boynton	\$ 46,398.10	Equity Investor	\$ 50,000.00		10-280
76	7635-43 S East End Avenue		Estate Property	QCH Investment Trust	\$ 50,000.00	Investor-Lender	\$ 50,000.00		76-1436
5	7749-59 S Yates Boulevard		Estate Property	Quantum Growth Holdings LLC	\$ 15,321.00	Investor-Lender	\$ 5,500.00		5-354
62	7834-44 S Ellis Avenue		Estate Property	Quantum Growth Holdings LLC	\$ 15,321.00	Investor-Lender	\$ 6,056.44		62-354
123	7107-29 S Bennett Avenue		Former Property	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 1,971.00		123-354
131	4108 N Monticello Avenue		Former Property	Quantum Growth Holdings LLC	\$ 15,321.00	Investor-Lender	\$ 8,434.38		131-354
904	SSDF4		Fund	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 15,321.00		904-354
61	7237-43 S Bennett Avenue		Estate Property	Quest IRA FBO Francis D Webb 1437711	\$ 185,819.00	Investor-Lender	\$ 12,064.00		61-218
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Quest IRA Inc FBO Larry J Eggenberger IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		13-713
5	7749-59 S Yates Boulevard		Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor-Lender	\$ 12,100.00		5-1352
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor-Lender	\$ 56,000.00		74-1352
88	7546-48 S Saginaw Avenue		Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor-Lender	\$ 5,000.00		88-1352
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor-Lender	\$ 10,000.00		92-1352
119	4019 Indiana		Former Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor-Lender	\$ 3,689.00		119-218
130	4511 Merrimac		Former Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor-Lender	\$ 11,809.00		130-218
1	1700-08 Juneway Terrace		Estate Property	Quest IRA Inc. FBO Rebecca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 10,500.00		1-804
64	4611-17 S Drexel Boulevard		Estate Property	Quest IRA Inc. FBO Rebecca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 50,000.00		64-804
68	6217-27 S Dorchester Avenue		Estate Property	Quest IRA Inc. FBO Rebecca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 19,500.00		68-804

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 45,000.00		82-804
88	7546-48 S Saginaw Avenue		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 9,000.00		88-804
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 39,953.00		89-804
135	4930 W Cornelia Avenue		Former Property	QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #15528-11 AND #15528-21	\$ 184,785.31	Investor-Lender	\$ 35,256.92		135-804
91	7701-03 S Essex Avenue		Estate Property	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor-Lender	\$ 50,000.00		91-1269
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor-Lender	\$ 5,500.00		92-1269
1	1700-08 Juneway Terrace		Estate Property	Quest Trust Company FBO Paul Applefield Roth IRA#16413-21	\$ 13,500.00	Investor-Lender	\$ 6,500.00		1-2088
100	11117-11119 S Longwood Drive		Estate Property	Quest Trust Company FBO Paul Applefield Roth IRA#16413-21	\$ 13,500.00	Investor-Lender	\$ 7,000.00		100-2088
1	1700-08 Juneway Terrace		Estate Property	Quest Trust Company FBO Robin Applefield Roth IRA#25164-21	\$ 13,500.00	Investor-Lender	\$ 6,500.00		1-2089
100	11117-11119 S Longwood Drive		Estate Property	Quest Trust Company FBO Robin Applefield Roth IRA#25164-21	\$ 13,500.00	Investor-Lender	\$ 7,000.00		100-2089
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 22,035.00		74-218
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 50,000.00		77-218
126	5201-5207 W Washington Blvd		Former Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 50,000.00		126-218
10 to 12	CCF1		Fund	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 36,222.00		10-218
1	1700-08 Juneway Terrace		Estate Property	R D Meredith General Contractors LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-1138
1	1700-08 Juneway Terrace		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 40,000.00		1-528
55	8107-09 S Ellis Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 91,672.00		55-528
68	6217-27 S Dorchester Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 150,750.00		68-528
118	400 S Kilbourn Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 5,875.00		118-528
123	7107-29 S Bennett Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 103,000.00		123-528
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 20,000.00		4-842
68	6217-27 S Dorchester Avenue		Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 30,188.00		68-842
123	7107-29 S Bennett Avenue		Former Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 47,004.00		123-842
904	SSDF4		Fund	Race Mouty	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-326
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Rachael B Curcio	\$ 121,092.00	Investor-Lender	\$ 50,000.00		3-292
67	1131-41 E 79th Place		Estate Property	Rachael B Curcio	\$ 121,092.00	Investor-Lender	\$ 71,092.00		67-292
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Rachel Beck	\$ 64,480.66	Investor-Lender	\$ 50,000.00		85-813
157	1655 N Humboldt Blvd		Former Property	Raghu Pulluru, FBO 1634276 Midland IRA	\$ 246,000.00	Investor-Lender	\$ 153,000.00		157-1214
100	11117-11119 S Longwood Drive		Estate Property	Rajesh Gupta Roth IRA	\$ 318,674.45	Investor-Lender	\$ 265,562.00		100-1280
13 to 15	CCF2		Fund	Rajesh Gupta Roth IRA	\$ 35,984.11	Investor-Lender	\$ 29,000.00		13-1282
2	4533-47 S Calumet Avenue		Estate Property	Rajitha Dundigalla	\$ 50,000.00	Investor-Lender	\$ 50,000.00		2-651
100	11117-11119 S Longwood Drive		Estate Property	Rajitha Dundigalla	\$ 50,000.00	Investor-Lender	\$ 50,000.00		100-655
10 to 12	CCF1		Fund	Rajitha Dundigalla	\$ 50,000.00	Equity Investor	\$ 50,000.00		10-653
13 to 15	CCF2		Fund	Rajitha Dundigalla	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-654
116	1102 Bingham St, Houston TX 77007		Estate Property	Ramanan Ramadoss	\$ 204.96	Equity Investor	\$ 15,000.00		116-71
6	6437-41 S Kenwood Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 9,481.00		6-162
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 20,519.00		71-162
81	4317-19 S Michigan Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 20,000.00		81-162
912	SSPH Portfolio 1		Fund	Ran Barth	\$ 326,358.35	Equity Investor	\$ 331,000.00		912-65
2	4533-47 S Calumet Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 100,000.00		2-1207
60	7026-42 S Cornell Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 4,225.00		60-1207
70	638-40 N Avers Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 11,949.00		70-1207
72	7024-32 S Paxton Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 55,000.00		72-1207
75	7625-33 S East End Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 38,826.00		75-1207
10 to 12	CCF1		Fund	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 100,000.00		10-1207
904	SSDF4 Legacy Fund		Fund	Randeep S Kapoor	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-597
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-454
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-514
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan	\$ 200,000.00	Investor-Lender	\$ 200,000.00		102-515
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan (Polycomp Trust Company_CFBO)	\$ 200,000.00	Investor-Lender	\$ 200,000.00		102-762
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Rashmi Juneja Self Directed Roth IRA, Custodian: Kingdom Trust, account # 907667763	\$ 57,800.00	Equity Investor	\$ 50,000.00		71-1342
5	7749-59 S Yates Boulevard		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor-Lender	\$ 30,000.00		5-251
96-99	8326-58 S Ellis Avenue		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor-Lender	\$ 50,000.00		96-251
118	400 S Kilbourn Avenue		Former Property	RE Solutions MD, LLC Employee Profit Sharing/401K by Mary E. Doerr, an unaccredited investor	\$ 50,000.00	Investor-Lender	\$ 50,000.00		118-245
79	6160-6212 S Martin Luther King Drive		Estate Property	Real Envisions LLC	\$ 53,000.00	Investor-Lender	\$ 50,000.00		79-1021
62	7834-44 S Ellis Avenue		Estate Property	Rebecca D. Blust	\$ 10,000.00	Equity Investor	\$ 10,000.00		62-1189
79	6160-6212 S Martin Luther King Drive		Estate Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		79-302
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		87-302
124	6801 S East End Avenue		Former Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		124-302
108	2800-06 E 81st Street		Estate Property	Rende, Nicolas	\$ 830,000.00	Investor-Lender	\$ 430,000.00		108-2048
113	7840-42 S Yates Avenue		Estate Property	Rende, Nicolas	\$ 830,000.00	Investor-Lender	\$ 400,000.00		113-2048
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 729,000.00		54-768
64	4611-17 S Drexel Boulevard		Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 300,000.00		64-768

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 439,517.00		78-768
79	6160-6212 S Martin Luther King Drive		Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 100,000.00		79-768
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 180,000.00		92-768
126	5201-5207 W Washington Blvd		Former Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 95,000.00		126-768
N/A	N/A		Other	Return Path	\$ 22,750.00	Trade Creditor			1471
68	6217-27 S Dorchester Avenue		Estate Property	Reymone Randall	\$ 64,076.00	Investor-Lender	\$ 50,500.00		68-1258
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Reynald Lalonde & Chantal Lemaire	\$ 51,000.00	Investor-Lender	\$ 50,000.00		78-327
1	1700-08 Juneway Terrace		Estate Property	Ricardo Acevedo Lopez	\$ 15,000.00	Investor-Lender	\$ 15,000.00		1-746
94	816-20 E Marquette Road		Estate Property	Ricardo Acevedo Lopez	\$ 35,000.00	Investor-Lender	\$ 35,000.00		94-1267
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Richard L. Braddock	\$ 9,526.99	Investor-Lender	\$ 9,250.00		9-512
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 40,000.00		9-396
62	7834-44 S Ellis Avenue		Estate Property	Richard L. Braddock	\$ 104,161.08	Investor-Lender	\$ 50,000.00		62-509
70	638-40 N Avers Avenue		Estate Property	Richard L. Braddock	\$ 104,161.08	Investor-Lender	\$ 50,000.00		70-509
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 50,000.00		92-396
100	11117-11119 S Longwood Drive		Estate Property	Rinku Uberoi	\$ 250,000.00	Investor-Lender	\$ 250,000.00		100-1373
1	1700-08 Juneway Terrace		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 144,046.00		1-1484
100	11117-11119 S Longwood Drive		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 125,000.00		100-1484
60	7026-42 S Cornell Avenue		Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		\$ 25,000.00	60-770
61	7237-43 S Bennett Avenue		Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		\$ 25,000.00	61-770
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		\$ 25,000.00	89-770
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Rita Deierlein	\$ 32,000.00	Equity Investor	\$ 32,000.00		73-260
1	1700-08 Juneway Terrace		Estate Property	RLD Denouement Holding Company, LLC	\$ 20,000.00	Investor-Lender	\$ 20,000.00		1-483
904	SSDF4		Fund	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity Investor	\$ 50,000.00		904-483
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity Investor	\$ 100,000.00		10-483
6	6437-41 S Kenwood Avenue		Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		6-680
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 29,000.00		58-680
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		71-680
72	7024-32 S Paxton Avenue		Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		72-680
115	109 N Laramie Avenue		Former Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 30,000.00		115-680
904	SSDF4		Fund	Robert A Demick DDS PA 401K	\$ 50,422.00	Equity Investor	\$ 50,422.00		904-680
102-106	7927-49 S Essex Avenue		Estate Property	ROBERT A LAPORTE	\$ 100,000.00	Investor-Lender	\$ 50,000.00		102-1038
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	ROBERT A LAPORTE	\$ 100,000.00	Investor-Lender	\$ 50,000.00		13-1038
2	4533-47 S Calumet Avenue		Estate Property	Robert Conley III	\$ 88,821.50	Investor-Lender	\$ 75,000.00		2-789
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Robert Conley III	\$ 367,450.00	Investor-Lender	\$ 325,000.00		9-277
904	SSDF4		Fund	Robert Conley III	\$ 367,450.00	Equity Investor	\$ 325,000.00		904-277
126	5201-5207 W Washington Blvd		Former Property	Robert Demick	\$ 46,131.88	Investor-Lender	\$ 49,000.00		126-782
10 to 12	CCF1		Fund	Robert E. Jeter	\$ 300,000.00	Investor-Lender		\$ 150,000.00	10-1230
13 to 15	CCF2		Fund	Robert E. Jeter	\$ 300,000.00	Investor-Lender		\$ 150,000.00	13-1230
76	7635-43 S East End Avenue		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 18,250.00		76-798
80	2736-44 W 64th Street		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 50,000.00		80-798
86	7442-48 S Calumet Avenue		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 25,000.00		86-798
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 14,058.22		111-798
117	3915 N Kimball Avenue		Former Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 11,097.00		117-798
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Robert Houston	\$ 51,749.99	Investor-Lender	\$ 50,000.00		73-213
116	1102 Bingham St, Houston TX 77007		Estate Property	Robert Karlsson for MILLCreek Holdings LLC	\$ 255,035.70	Investor-Lender	\$ 200,000.00		116-166
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Robert Maione	\$ 110,000.00	Investor-Lender	\$ 110,000.00		89-254
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Robert Mennella (Madison Trust Company Custodian FBO Robert Mennella Roth IRA M1604064)	\$ 18,150.00	Investor-Lender	\$ 18,150.00		69-1302
1	1700-08 Juneway Terrace		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 79,274.00		1-1389
2	4533-47 S Calumet Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 6,634.00		2-1389
5	7749-59 S Yates Boulevard		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,000.00		5-1389
6	6437-41 S Kenwood Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 47,786.00		6-1389
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,412.00		9-1389
60	7026-42 S Cornell Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 12,549.00		60-1389
75	7625-33 S East End Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 786.00		75-1389
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 2,796.00		78-1389
79	6160-6212 S Martin Luther King Drive		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 23,000.00		79-1389
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 4,858.00		82-1389
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,868.00		85-1389
88	7546-48 S Saginaw Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,500.00		88-1389
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 34,716.00		93-1389
124	6801 S East End Avenue		Former Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 13,454.00		124-1389
904	SSDF4 Legacy Fund		Fund	Robert Potter	\$ 15,000.00	Equity Investor	\$ 15,000.00		904-1389
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor-Lender	\$ 9,000.00	\$ 7,056.00	73-659

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor-Lender		\$ 1,944.00	87-659
125	6548 N Campbell Avenue		Former Property	Robert Thaeete	\$ 75,358.42	Investor-Lender	\$ 74,067.00		125-1232
155	Campo-Mar, Puerto Rico		Former Property	Robert Thaeete	\$ 75,358.42	Investor-Lender	\$ 26,000.00		155-1232
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00		4-447
100	11117-11119 S Longwood Drive		Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00		100-447
119	4019 S Indiana Avenue		Former Property	Robert Weech	\$ 503.31	Investor-Lender	\$ 6,912.56		119-802
13 to 15	CCF2		Fund	Roberta Doucet, Cumen LLC	\$ 25,000.00	Equity Investor	\$ 25,000.00		13-645
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 110,000.00		83-2061
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 50,000.00		87-2061
81	4317-19 S Michigan Avenue		Estate Property	Ronald Mark Beal	\$ 90,000.00	Investor-Lender	\$ 90,000.00		81-187
123	7107-29 S Bennett Avenue		Former Property	Ronald Tucker	\$ 51,583.00	Investor-Lender	\$ 51,583.00		123-1398
10 to 12	CCF1		Fund	Ronald Tucker and Paula Tucker	\$ 51,583.00	Investor-Lender	\$ 51,583.00		10-1398
100	11117-11119 S Longwood Drive		Estate Property	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor-Lender	\$ 5,000.00		100-564
102-106	7927-49 S Essex Avenue		Estate Property	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor-Lender	\$ 45,000.00		102-564
13 to 15	CCF2		Fund	Roswitha M. and John S. Ennema	\$ 59,208.29	Equity Investor	\$ 50,000.00		13-564
6	6437-41 S Kenwood Avenue		Estate Property	RSS TRIAD INVESTMENTS, LLC	\$ 31,400.00	Investor-Lender	\$ 30,000.00		6-1344
2	4533-47 S Calumet Avenue		Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00		2-286
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00		87-286
115	109 N Laramie Avenue		Former Property	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA Account 599991402)	\$ -	Investor-Lender	\$ 25,000.00		115-924
904	SSDF4		Fund	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA Account 599991402)	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-924
68	6217-27 S Dorchester Avenue		Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 85,425.00		68-1120
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 220,119.00		111-1120
116	1102 Bingham St, Houston TX 77007		Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 50,000.00		116-1120
143	5434 S Wood Street		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 67,325.82		143-832
144	6525 S Evans Avenue		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 106,000.00		144-832
67	1131-41 E 79th Place		Estate Property	S and P Investment Properties EPSP401K, Pat Thomasson, Trustee	\$ 22,705.83	Investor-Lender	\$ 22,000.00		67-293
5	7749-59 S Yates Boulevard		Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 12,000.00		5-562
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 42,000.00		9-562
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 80,000.00		74-562
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Sam Harrison	\$ 50,000.00	Investor-Lender	\$ 25,000.00		4-2027
908	SSDF 8		Fund	Sam Harrison	\$ 50,000.00	Investor-Lender	\$ 25,000.00		908-2027
88	7546-48 S Saginaw Avenue		Estate Property	Samir S. Totah and Norma S. Totah, Trustees of the Samir S. Totah and Norma S. Totah Declaration Trust 03/08/200	\$ 24,500.00	Investor-Lender	\$ 50,000.00		88-915
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Samir Totah	\$ 178,437.50	Investor-Lender	\$ 150,000.00		69-862
62	7834-44 S Ellis Avenue		Estate Property	Samuel Home Solutions LLC c/o George Samuel	\$ 235,519.28	Investor-Lender	\$ 50,000.00		62-347
71	701-13 S 5th Avenue	414 Walnut	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 107,869.00		71-347
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 42,131.00		74-347
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Sandeep Kattar	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-1396
10 to 12	CCF1		Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00		10-875
13 to 15	CCF2		Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00		13-875
5	7749-59 S Yates Boulevard		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 37,500.00		5-1285
79	6160-6212 S Martin Luther King Drive		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 20,000.00		79-1285
109	4750-52 S Indiana Avenue		Estate Property	Sarah Qiuhong Yang	\$ 100,000.00	Equity Investor	\$ 100,000.00		109-1272
119	4019 S Indiana Avenue		Former Property	Sarah Qiuhong Yang	\$ 60,543.00	Investor-Lender	\$ 53,420.00		119-1272
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 50,000.00		3-2052
119	4019 S Indiana Avenue		Former Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 26,000.00		119-2052
904	SSDF4		Fund	Schankman, Michael	\$ 112,557.00	Equity Investor	\$ 50,000.00		904-2052
10 to 12	CCF1		Fund	Schankman, Michael	\$ 112,557.00	Equity Investor	\$ 50,000.00		10-2052
50	7760 S Coles Avenue		Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 12,070.00		50-827
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00		74-827
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00		77-827
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 50,000.00		83-827
126	5201-5207 W Washington Blvd		Former Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 50,000.00		126-827
1	1700-08 Juneway Terrace		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 25,000.00		1-1470
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 100,000.00		3-1470
61	7237-43 S Bennett Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00		61-1470
68	6217-27 S Dorchester Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 25,000.00		68-1470
100	11117-11119 S Longwood Drive		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00		100-1470
904	SSDF4		Fund	Scott Eaton c/o Chris Eaton	\$ 49,200.00	Equity Investor	\$ 50,000.00		904-1470
13 to 15	CCF2		Fund	Scott Eaton c/o Chris Eaton	\$ 49,200.00	Equity Investor	\$ 20,000.00		13-1470
96-99	8326-58 S Ellis Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 60,000.00		96-1470
122	7616-7624 S Phillips Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 50,000.00		122-216
123	7107-29 S Bennett Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00		123-216
125	6548 N Campbell Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00		125-216
61	7237-43 S Bennett Avenue		Estate Property	Scott Tyler Williams as Custodian of New Idea Properties, Inc Profit Sharing Plan	\$ 20,000.00	Investor-Lender	\$ 20,000.00		61-1468
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 24,000.00		4-381

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
67	1131-41 E 79th Place		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 50,000.00		67-381
95	8201 S Kingston Avenue		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 60,000.00		95-381
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Self Directed IRA Services, Inc., Custodian FBO Ping Liu IRA	\$ 57,290.32	Investor-Lender	\$ 50,000.00		77-544
1	1700-08 Juneway Terrace		Estate Property	Serva Fidem, LLC	\$ 78,510.69	Investor-Lender	\$ 34,930.00		1-1425
100	11117-11119 S Longwood Drive		Estate Property	Serva Fidem, LLC	\$ 78,510.69	Investor-Lender	\$ 25,000.00		100-1425
91	7701-03 S Essex Avenue		Estate Property	Shane E Veltri	\$ 465,000.00	Equity Investor	\$ 465,000.00		91-733
7	7109-19 S Calumet Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 100,000.00		7-718
68	6217-27 S Dorchester Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 84,190.00		68-718
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 16,310.00		69-718
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08	Institutional Lender Investor-Lender			4-1483
5	7749-59 S Yates Boulevard		Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08	Institutional Lender Investor-Lender			5-1483
95	8201 S Kingston Avenue		Estate Property	Shelton Gandy	\$ 82,360.00	Equity Investor	\$ 50,000.00		95-630
2	4533-47 S Calumet Avenue		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 50,000.00		2-1340
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 100,000.00		9-1340
68	6217-27 S Dorchester Avenue		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 35,000.00		68-1340
94	816-20 E Marquette Road		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 25,000.00		94-1340
60	7026-42 S Cornell Avenue		Estate Property	Sherri Agnifill	\$ 30,962.50	Investor-Lender	\$ 30,000.00		60-348
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Sheryl F. Mennella (Madison Trust Company Custodian FBO Sheryl F. Mennella Roth IRA M1604088)	\$ 18,150.00	Investor-Lender	\$ 18,150.00		69-731
5	7749-59 S Yates Boulevard		Estate Property	Shlomo Zussman	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-579
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Shreeja LLC	\$ 55,814.04	Investor-Lender	\$ 50,000.00		13-1444
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Sidney Cohn	\$ 87,049.30	Investor-Lender	\$ 60,000.00		82-720
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Sidney Glenn Willeford II	\$ 75,000.00	Investor-Lender	\$ 75,000.00		73-1083
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 30,000.00		74-1434
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 50,000.00		78-1431
88	7546-48 S Saginaw Avenue		Estate Property	Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 20,000.00		88-1431
102-106	7927-49 S Essex Avenue		Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 35,000.00		102-1434
96-99	8326-58 S Ellis Avenue		Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 20,000.00		96-1434
1	1700-08 Juneway Terrace		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 45,000.00		1-681
96-99	8326-58 S Ellis Avenue		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 50,000.00		96-681
55	8107-09 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 95,000.00		55-565
56	8209 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 24,960.00		56-565
109	4750-52 S Indiana Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 80,040.00		109-565
5	7749-59 S Yates Boulevard		Estate Property	Smart Technologies PSP, Nizarali Jetha - Manager	\$ 106,458.35	Investor-Lender	\$ 100,000.00		5-1458
81	4317-19 S Michigan Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 25,000.00		81-865
88	7546-48 S Saginaw Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 50,000.00		88-865
904	SSDF4		Fund	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender and Equity Investor	\$ 75,000.00		904-865
13 to 15	CCF2		Fund	Sonoca Corporation	\$ 47,630.56	Equity Investor	\$ 50,000.00		13-422
126	5201-5207 W Washington Blvd		Former Property	Soujanya Simhadri	\$ 25,000.00	Investor-Lender	\$ 25,000.00		126-766
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 50,000.00		9-1439
61	7237-43 S Bennett Avenue		Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 35,000.00		61-1439
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 60,000.00		73-1439
1	1700-08 Juneway Terrace		Estate Property	Source One Funding, LLC	\$ 51,534.99	Investor-Lender	\$ 50,000.00		1-691
1	1700-08 Juneway Terrace		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 110,000.00		1-1220
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 82,255.00		77-1220
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender and Equity Investor	\$ 126,126.00		89-1220
115	109 N Laramie Avenue		Former Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 105,772.00		115-1220
116	1102 Bingham St, Houston TX 77007		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 139,971.00		116-1220
904	SSDF4		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 260,907.00		904-1220
912	South Shore Property Holdings		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 110,000.00		912-1220
67	1131-41 E 79th Place		Estate Property	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Investor-Lender	\$ 159,775.00		67-484
13 to 15	CCF2		Fund	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Equity Investor	\$ 100,000.00		13-484
904	SSDF4		Fund	Stanley J Kessock (Madison Trust Company FBO Stanley J. Kessock)	\$ 82,400.00	Investor-Lender and Equity Investor	\$ 80,000.00		904-866
13 to 15	CCF2		Fund	STANLEY SCOTT	\$ 56,845.00	Investor-Lender	\$ 60,000.00		13-146
75	7625-33 S East End Avenue		Estate Property	Stephan Tang	\$ 123,256.97	Investor-Lender	\$ 25,185.00		75-1111
88	7546-48 S Saginaw Avenue		Estate Property	Stephan Tang	\$ 50,000.00	Equity Investor	\$ 50,000.00		88-1111
100	11117-11119 S Longwood Drive		Estate Property	Stephan Tang	\$ 50,000.00	Equity Investor	\$ 50,000.00		100-1111
115	109 N Laramie Avenue		Former Property	Stephan Tang	\$ 123,256.97	Investor-Lender	\$ 50,000.00		115-1111
2	4533-47 S Calumet Avenue		Estate Property	Stephen V Mancuso, Laura L Mancuso, SLM Property Investments, IRA Trust Services Co. FBO SLM Property Investments IRA Account #5877315203	\$ 50,000.00	Investor-Lender	\$ 50,000.00		2-769
5	7749-59 S Yates Boulevard		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Equity Investor	\$ 50,000.00		5-154
84	7051 S Bennett Avenue		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Investor-Lender	\$ 50,000.00		84-312
908	SSDF8		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 16,033.00	Equity Investor	\$ 16,033.00		908-975

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
937	Mezzazine Fund		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 33,967.00	Equity Investor	\$ 33,967.00		937-390
10 to 12	CCF1		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-303
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 150,000.00	Equity Investor	\$ 150,000.00		13-304
55	8107-09 S Ellis Avenue		Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender	\$ 73,360.00		55-1442
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender	\$ 100,000.00		77-1442
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender	\$ 177,000.00		93-1442
2	4533-47 S Calumet Avenue		Estate Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 50,000.00		2-361
6	6437-41 S Kenwood Avenue		Estate Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 25,000.00		6-361
124	6801 S East End Avenue		Former Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 17,560.00		124-361
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-566
5	7749-59 S Yates Boulevard		Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00		5-821
100	11117-11119 S Longwood Drive		Estate Property	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 150,000.00		100-821
904	SSDF4 (FB South Chicago 1, 2, 3, &4)		Fund	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 100,000.00		904-821
102-106	7927-49 S Essex Avenue		Estate Property	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 100,000.00		102-821
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 115,000.00		13-821
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender	\$ 150,000.00		78-131
124	6801 S East End Avenue		Former Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender	\$ 25,000.00		124-131
13 to 15	CCF2		Fund	Steven K Chennappan	\$ 100,000.00	Investor-Lender	\$ 100,000.00		13-1266
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 10,000.00		78-206
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 18,000.00		92-206
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 50,000.00		93-206
126	5201-5207 W Washington Blvd		Former Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 50,000.00		126-206
904	SSDF4		Fund	Steven K. Chennappan IRA # 17293-31	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-206
60	7026-42 S Cornell Avenue		Estate Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 31,635.00		60-1391
68	6217-27 S Dorchester Avenue		Estate Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 22,000.00		68-1391
68	6217-27 S Dorchester Avenue		Estate Property	Steven Lipschultz	\$ 85,000.00	Equity Investor	\$ 85,000.00		68-1399
125	6548 N Campbell Avenue		Former Property	Steven Lipschultz	\$ 71,126.00	Investor-Lender	\$ 38,000.00		125-1391
126	5201-5207 W Washington Blvd		Former Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 50,000.00		126-1407
904	SSDF4		Fund	Steven Lipschultz	\$ 85,000.00	Equity Investor	\$ 85,000.00		904-1399
904	SSDF4		Fund	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 71,126.00		904-1391
1	1700-08 Juneway Terrace		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		1-399
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 40,000.00		58-399
61	7237-43 S Bennett Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		61-399
62	7834-44 S Ellis Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 181,378.00		62-399
64	4611-17 S Drexel Boulevard		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 180,000.00		64-399
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 40,000.00		69-399
75	7625-33 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 50,000.00	\$ 50,000.00	75-399
76	7635-43 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender			76-399
79	6160-6212 S Martin Luther King Drive		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 30,000.00		79-399
100	11117-11119 S Longwood Drive		Estate Property	Steven R. Bald	\$ 45,000.00	Equity Investor	\$ 45,000.00		100-399
124	6801 S East End Avenue		Former Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 20,000.00		124-399
96-99	8326-58 S Ellis Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		96-399
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 5,000.00		4-329
6	6437-41 S Kenwood Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 42,319.00		6-329
68	6217-27 S Dorchester Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 10,000.00		68-329
72	7024-32 S Paxton Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 5,500.00		72-329-1
79	6160-6212 S Martin Luther King Drive		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 50,000.00		79-329
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 10,000.00		82-329
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 20,000.00		85-329
100	11117-11119 S Longwood Drive		Estate Property	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 100,000.00		100-141
10 to 12	CCF1		Fund	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 67,000.00		10-141
67	1131-41 E 79th Place		Estate Property	Stilwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 25,000.00		67-2055
10 to 12	CCF1		Fund	Stilwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 100,000.00		10-2055
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender	\$ 100,000.00	\$ 100,000.00	9-1010
75	7625-33 S East End Avenue		Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender	\$ 107,362.00		75-1010
115	109 N Laramie Avenue		Former Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender	\$ 25,210.00	\$ 25,210.00	115-1010
68	6217-27 S Dorchester Avenue		Estate Property	Strata Trust Company FBO Gary Wayne Williams	\$ 50,000.00	Equity Investor	\$ 50,000.00		68-193
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Strata Trust Company FBO Vincent Michael Spreuwenberg IRA 201207909	\$ 39,976.38	Investor-Lender	\$ 35,067.00		83-1160
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 35,655.00		4-595
5	7749-59 S Yates Boulevard		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 23,626.00		5-595
96-99	8326-58 S Ellis Avenue		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 11,585.00		96-595
67	1131-41 E 79th Place		Estate Property	Stuart Edelman	\$ 167,250.00	Investor-Lender	\$ 90,000.00		67-1201
95	8201 S Kingston Avenue		Estate Property	Stuart Edelman	\$ 167,250.00	Investor-Lender	\$ 75,000.00		95-1201
80	2736-44 W 64th Street		Estate Property	Sunshine Bliss LLC	\$ 32,800.00	Investor-Lender	\$ 32,800.00		80-1437

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
123	7107-29 S Bennett Avenue		Former Property	Sunwest Trust Custodian FBO Jose G. Galarza IRA	\$ 44,789.00	Investor-Lender	\$ 50,000.00		123-1394
10 to 12	CCF1		Fund	Sunwest Trust FBO Francis Webb 1510692	\$ 27,000.00	Equity Investor	\$ 27,000.00		10-288
63	4520-26 S Drexel Boulevard		Estate Property	Sunwest Trust-FBO Mark P. Mouty	\$ 100,000.00	Equity Investor	\$ 100,000.00		63-334
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Susan Kallsiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 9,274.00		4-1438
5	7749-59 S Yates Boulevard		Estate Property	Susan Kallsiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 48,226.00		5-1438
6	6437-41 S Kenwood Avenue		Estate Property	Susan Kallsiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 50,000.00		6-1438
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Susan Kallsiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 50,000.00		74-1438
904	SSDF4 Legacy Fund		Fund	Susan Kallsiak-Tingle	\$ 106,000.00	Equity Investor	\$ 50,000.00		904-1438
96-99	8326-58 S Ellis Avenue		Estate Property	Susan Kallsiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 40,000.00		96-1438
81	4317-19 S Michigan Avenue		Estate Property	SUSAN MARTINEZ	\$ 51,000.00	Investor-Lender	\$ 50,000.00		81-701
5	7749-59 S Yates Boulevard		Estate Property	Teena B Ploeger	\$ 18,500.00	Investor-Lender	\$ 18,500.00		5-521
1	1700-08 Juneway Terrace		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 20,630.00	1-330
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 26,513.00		9-330
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 25,000.00		58-330
60	7026-42 S Cornell Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		60-330
61	7237-43 S Bennett Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 15,000.00		61-330
64	4611-17 S Drexel Boulevard		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 48,000.00	64-330
70	638-40 N Avers Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 2,000.00		70-330
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		71-330
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 27,724.00	73-330
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		85-330
86	7442-48 S Calumet Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00		86-330
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00		92-330
118	400 S Kilbourn Avenue		Former Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		118-330
10 to 12	CCF1		Fund	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		10-330
79	6160-6212 S Martin Luther King Drive		Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 25,000.00		79-272
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 70,000.00		82-272
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 120,000.00		87-272
94	816-20 E Marquette Road		Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 50,000.00		94-272
6	6437-41 S Kenwood Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		6-602
60	7026-42 S Cornell Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		60-602
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		74-602
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 49,500.00		77-602
79	6160-6212 S Martin Luther King Drive		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		79-602
91	7701-03 S Essex Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		91-602
64	4611-17 S Drexel Boulevard		Estate Property	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor-Lender	\$ 50,000.00		64-571
88	7546-48 S Saginaw Avenue		Estate Property	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor-Lender	\$ 87,333.33		88-571
901	SSDF1		Fund	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Equity Investor	\$ 137,333.33		901-571
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Terry M McDonald and Rhonda R McDonald	\$ 50,000.00	Investor-Lender	\$ 50,000.00		73-124
61	7237-43 S Bennett Avenue		Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00		61-1205
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00		71-1205
N/A	N/A		Other	Texas Comptroller of Public Accounts	\$ 42,261.72	Other			613
68	6217-27 S Dorchester Avenue		Estate Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 50,000.00		68-665
145	4755 S St Lawrence Avenue		Former Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 261,376.12		145-665
10 to 12	CCF1		Fund	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 100,000.00		10-665
81	4317-19 S Michigan Avenue		Estate Property	Thaddeus Gala	\$ 100,000.00	Investor-Lender		\$ 25,000.00	81-2070
9	8100 S Essex Avenue		Estate Property	Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender		\$ 50,000.00	9-2070
62	7834-44 S Ellis Avenue		Estate Property	Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender		\$ 25,000.00	62-2070
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola Hansen)	\$ 25,000.00	Investor-Lender	\$ 25,000.00		77-949
80	2736-44 W 64th Street		Estate Property	The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola Hansen)	\$ 25,000.00	Investor-Lender	\$ 30,000.00		80-949
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43	Investor-Lender	\$ 80,000.00		93-2093
115	109 N Laramie Avenue		Former Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43	Investor-Lender	\$ 20,000.00		115-2093
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			77-575
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			90-575
120	7823-27 S Essex Avenue		Former Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			120-575
63	4520-26 S Drexel Boulevard		Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00		63-790
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00		71-790
79	6160-6212 S Martin Luther King Drive		Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00		79-790
76	7635-43 S East End Avenue		Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 80,000.00		76-1421
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 150,000.00		77-1421
110	5618-20 S Martin Luther King Drive		Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 429,650.00		110-1421
152	7635 S Coles Avenue		Former Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 105,000.00		152-1421
7	7109-19 S Calumet Avenue		Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 9,000.00		7-139
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 50,000.00	71-139

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 35,000.00	82-139
84	7051 S Bennett Avenue		Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 75,000.00		84-139
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 50,000.00	93-139
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 50,000.00	111-139
118	400 S Kilbourn Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 80,000.00		118-139
122	7616-7624 S Phillips Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 25,000.00		122-139
904	SSDF4		Fund	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Equity Investor		\$ 365,000.00	904-139
N/A	N/A		Other	The Kraus Law Firm	\$ 12,010.00	Trade Creditor			425
N/A	N/A		Other	The Law Office of Richard K. Hellerman, PC	\$ 10,032.67	Independent Contractor			142
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Mencco Properties, LLC. Solo 401K Plan (by Robert Mennella Managing Partner)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		77-1032
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	The Mencco Properties, LLC. Solo 401K Plan (Robert Mennella Managing Partner)	\$ 14,200.00	Investor-Lender	\$ 14,200.00		69-905
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 50,000.00		58-107
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 50,000.00		82-107
96-99	8326-58 S Ellis Avenue		Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 100,000.00		96-107
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 100,000.00		71-2044
75	7625-33 S East End Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 167,100.00		75-2044
76	7635-43 S East End Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 50,000.00		76-2044
83	6356 S California Avenue	2804 W 64th Street	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 149,212.00		83-2044
84	7051 S Bennett Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 175,530.00		84-2044
86	7442-48 S Calumet Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 11,121.00		86-2044
88	7546-48 S Saginaw Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 85,500.00		88-2044
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 27,165.00		90-2044
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 100,000.00		111-2044
118	400 S Kilbourn Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 95,000.00		118-2044
122	7616-7624 S Phillips Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 82,650.00		122-2044
124	6801 S East End Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 30,000.00		124-2044
150	526 W 78th Street		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 50,000.00		150-2044
904	SSDF4		Fund	The Peter Paul Nuspl Living Trust	\$ 91,237.31	Equity Investor	\$ 1,123,278.00		904-2044
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Therese Tibbits	\$ 77,826.66	Investor-Lender	\$ 60,000.00		9-208
67	1131-41 E 79th Place		Estate Property	Thomas A Connelly and Laurie A Connelly	\$ 55,000.00	Equity Investor	\$ 55,000.00		67-899
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Thomas F. Gordon	\$ 200,000.00	Equity Investor	\$ 100,000.00		4-2023
6	6437-41 S Kenwood Avenue		Estate Property	Thomas F. Gordon	\$ 85,000.00	Equity Investor	\$ 85,000.00		6-2023
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Thomas F. Gordon	\$ 200,000.00	Equity Investor	\$ 100,000.00		77-2023
13 to 15	CCF2		Fund	Thomas F. Gordon	\$ 85,000.00	Equity Investor		\$ 32,000.00	13-2023
70	638-40 N Avers Avenue		Estate Property	Thomas Walsh	\$ 51,749.99	Investor-Lender	\$ 50,000.00		70-738
1	1700-08 Juneway Terrace		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 2,698,151.51	Institutional Lender			1-1188
101	6949-59 S Merrill Avenue		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 1,915,706.50	Institutional Lender		\$ 1,540,000.00	101-1188
1	1700-08 Juneway Terrace		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 10,000.00		1-164
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Tiger Chang Investments LLC	\$ 5,000.00	Equity Investor	\$ 5,000.00		3-164
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 10,000.00		9-164
76	7635-43 S East End Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 25,000.00		76-164
102-106	7927-49 S Essex Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 4,000.00		102-164
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timmy Rink		Investor-Lender		\$ 24,305.00	9-217
123	7107-29 S Bennett Avenue		Former Property	TIMMY RINKJ	\$ 78,048.23	Investor-Lender		\$ 24,244.00	123-229
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		4-76
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		9-76
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		58-76
64	4611-17 S Drexel Boulevard		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		64-76
68	6217-27 S Dorchester Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 100,000.00		68-76
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		85-76
86	7442-48 S Calumet Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		86-76
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		89-76
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 100,000.00		92-76
100	11117-11119 S Longwood Drive		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		100-76
102-106	7927-49 S Essex Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		102-76
13 to 15	CCF2		Fund	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		13-76
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 25,000.00		4-372
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 108,000.00		59-372
70	638-40 N Avers Avenue		Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 114,000.00		70-372
79	6160-6212 S Martin Luther King Drive		Estate Property	Todd Colucy	\$ 54,000.02	Investor-Lender	\$ 50,000.00		79-70
901	SSDF1		Fund	Todd Colucy	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-322
5	7749-59 S Yates Boulevard		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 30,000.00		5-370
70	638-40 N Avers Avenue		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 15,000.00		70-370
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 25,000.00		73-370
908	SSDF8		Fund	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 20,000.00		908-370
68	6217-27 S Dorchester Avenue		Estate Property	Top Mark Home Solutions	\$ 30,800.00	Investor-Lender	\$ 30,000.00		68-1416
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 158,000.00	Investor-Lender	\$ 58,000.00		71-2062

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
13 to 15	CCF2		Fund	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-2062
76	7635-43 S East End Avenue		Estate Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 520,000.00		76-1366
122	7616-7624 S Phillips Avenue		Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 435,350.00		122-1366
123	7107-29 S Bennett Avenue		Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 400,000.00		123-1366
152	7635 S Coles Avenue		Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 105,000.00		152-1366
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 30,000.00		59-338
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 50,000.00		78-338
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 30,000.00		85-338
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 25,000.00		89-338
76	7635-43 S East End Avenue		Estate Property	Trey Hopkins	\$ 100,000.00	Investor-Lender	\$ 100,000.00		76-714
71	701-13 S 5th Avenue	414 Walnut	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00		71-337
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00		74-337
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 210,000.00		89-337
96-99	8326-58 S Ellis Avenue		Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 25,000.00		96-337
79	6160-6212 S Martin Luther King Drive		Estate Property	TSC Trust (Patricia Scully, Trustee)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-2063
7	7109-19 S Calumet Avenue		Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-5830	\$ 1,691,737.07	Institutional Lender			7-1453
63	4520-26 S Drexel Boulevard		Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-5841	\$ 4,830,977.15	Institutional Lender			63-1448
107	1422-24 East 68th Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			107-2086
108	2800-06 E 81st Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			108-2086
109	4750-52 S Indiana Avenue		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			109-2086
110	5618-20 S Martin Luther King Drive		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			110-2086
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			111-2086
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			112-2086
113	7840-42 S Yates Avenue		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			113-2086
76	7635-43 S East End Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 12,833.00		76-1167
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 40,000.00		87-1167
95	8201 S Kingston Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 5,000.00		95-1167
102-106	7927-49 S Essex Avenue		Estate Property	Umbrella Investment Partners	\$ 41,500.00	Equity Investor	\$ 40,000.00		102-1167
96-99	8326-58 S Ellis Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 12,500.00		96-1167
5	7749-59 S Yates Boulevard		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 979.00		5-1480
75	7625-33 S East End Avenue		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 2,303.00		75-1480
79	6160-6212 S Martin Luther King Drive		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 30,000.00		79-1480
84	7051 S Bennett Avenue		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 36,730.00		84-1480
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 11,257.00		89-1480
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 8,730.00		92-1480
904	SSDF4 Legacy Fund		Fund	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 55,000.00		904-1480
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 17,000.00		3-1234
72	7024-32 S Paxton Avenue		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 50,000.00		72-1234
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		73-1234
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		78-1234
79	6160-6212 S Martin Luther King Drive		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		79-1234
88	7546-48 S Saginaw Avenue		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 7,500.00		88-1234
901	SSDF1		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 100,000.00		901-1234
904	SSDF4		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 32,500.00		904-1234
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue		Fund	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		13-1234
89	8047-55 S Manistee Avenue 7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Uyen Dinh	\$ 15,793.28	Investor-Lender	\$ 7,192.81		89-2075
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Vagmi LLC	\$ 27,113.23	Investor-Lender	\$ 25,000.00		13-1467
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Vagmi LLC	\$ 54,058.32	Investor-Lender	\$ 50,000.00		13-1465
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Vagmi, LLC	\$ 55,484.91	Investor-Lender	\$ 50,000.00		10-1462
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Valery Lipenko	\$ 50,000.00	Investor-Lender	\$ 25,000.00		69-517
79	6160-6212 S Martin Luther King Drive		Estate Property	Valery Lipenko	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-517
2	4533-47 S Calumet Avenue		Estate Property	Vantage Appraisals 401k Profit Sharing Plan Benef Patricia Mueller Dcd	\$ 81,024.17	Investor-Lender	\$ 55,000.00		2-1191
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 30,000.00		4-1118
6	6437-41 S Kenwood Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 70,000.00		6-1118
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00		58-1118
61	7237-43 S Bennett Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 20,000.00		61-1118

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
64	4611-17 S Drexel Boulevard		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00		64-1118
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 65,000.00		85-1118
904	SSDF4		Fund	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 130,000.00		904-1118
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 5,000.00		4-2039
81	4317-19 S Michigan Avenue		Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 4,000.00		81-2039
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 25,000.00		111-2039
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Victor Esposito T/A 2E-LLC I am the manager member and the sole member of 2E-LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		3-308
902	SSDF2		Fund	Victor Esposito T/A 2E-LLC I am the manager member and the sole member of 2E-LLC	\$ 50,000.00	Equity Investor	\$ 50,000.00		902-308
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		3-1040
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 55,000.00		78-1040
79	6160-6212 S Martin Luther King Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		79-1040
100	11117-11119 S Longwood Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		100-1040
102-106	7927-49 S Essex Avenue		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 30,000.00		102-1040
96-99	8326-58 S Ellis Avenue		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		96-1040
96-99	8326-58 S Ellis Avenue		Estate Property	Viren R Patel	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-507
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 16,698.33		83-110
109	4750-52 S Indiana Avenue		Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 2,852.83		109-110
96-99	8326-58 S Ellis Avenue		Estate Property	Virginia S Oton	\$ 9,710.00	Investor-Lender	\$ 9,710.00		96-105
79	6160-6212 S Martin Luther King Drive		Estate Property	Vistex Properties LLC	\$ 107,000.02	Investor-Lender	\$ 100,000.00		79-1318
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 30,000.00		4-522
126	5201-5207 W Washington Blvd		Former Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 130,213.00		126-522
1	1700-08 Juneway Terrace		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 7,500.00		1-1294
2	4533-47 S Calumet Avenue		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 51,000.00		2-1294
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 14,000.00		4-1294
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00		62-233
64	4611-17 S Drexel Boulevard		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 8,000.00		64-1294
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 150,000.00		69-1294
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 55,000.00		71-233
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00		73-233
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 28,075.00		74-233
95	8201 S Kingston Avenue		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 20,000.00		95-1294
904	SSDF4		Fund	Vladimir Matviishin	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-1395
61	7237-43 S Bennett Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		61-1382
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		62-1382
64	4611-17 S Drexel Boulevard		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		64-1382
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 50,000.00		73-1387
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 28,075.00		74-1387
96-99	8326-58 S Ellis Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 50,000.00		96-1387
1	1700-08 Juneway Terrace		Estate Property	VLADIMIR RAUL GARCIA MELIJOV	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-75
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Walter Akita	\$ 50,000.00	Investor-Lender	\$ 50,000.00		77-1361
63	4520-26 S Drexel Boulevard		Estate Property	Walter T Akita and Margaret M Akita	\$ 50,000.00	Equity Investor	\$ 50,000.00		63-950
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor-Lender	\$ 50,000.00		74-950
88	7546-48 S Saginaw Avenue		Estate Property	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor-Lender	\$ 50,000.00		88-950
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Wanda M. Behling	\$ 43,719.00	Investor-Lender	\$ 11,219.00		4-1025
906	SSDF6		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 11,219.00		906-1025
10 to 12	CCF1		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 32,500.00		10-1025
124	6801 S East End Avenue		Former Property	Wayne K Larsen	\$ 110,000.00	Equity Investor	\$ 110,000.00		124-490
124	6801 S East End Avenue		Former Property	Wayne K Larsen Diane Larsen	\$ 110,000.00	Equity Investor	\$ 110,000.00		124-853
61	7237-43 S Bennett Avenue		Estate Property	Wealth Builders 1, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		61-1275
5	7749-59 S Yates Boulevard		Estate Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 32,000.00		5-469
56	8209 S Ellis Avenue		Estate Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 70,000.00		56-469
123	7107-29 S Bennett Avenue		Former Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 78,048.45		123-469
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 14,700.00		73-469
75	7625-33 S East End Avenue		Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 150,000.00		75-469
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 14,151.00		87-469
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 12,044.00		92-469
5	7749-59 S Yates Boulevard		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseval), Trustees	\$ 127,152.37	Investor-Lender	\$ 50,000.00		5-537
60	7026-42 S Cornell Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseval), Trustees	\$ 127,152.37	Investor-Lender	\$ 83,000.00		60-537
63	4520-26 S Drexel Boulevard		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseval), Trustees	\$ 64,634.86	Equity Investor	\$ 50,000.00		63-537
72	7024-32 S Paxton Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseval), Trustees	\$ 127,152.37	Investor-Lender	\$ 83,000.00		72-537
88	7546-48 S Saginaw Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseval), Trustees	\$ 127,152.37	Investor-Lender	\$ 17,000.00		88-537
10 to 12	CCF1		Fund	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseval), Trustees	\$ 64,634.86	Equity Investor	\$ 17,000.00		10-537
96-99	8326-58 S Ellis Avenue		Estate Property	Wiegert Tierie	\$ 104,000.00	Investor-Lender	\$ 10,000.00		96-74

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
79	6160-6212 S Martin Luther King Drive		Estate Property	William (Will) J Cook III	\$ 100,000.00	Investor-Lender		\$ 100,000.00	79-700
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	William and Janice Halbur	\$ 20,000.00	Investor-Lender		\$ 20,000.00	89-2025
79	6160-6212 S Martin Luther King Drive		Estate Property	William B. Dreischmeir		Investor-Lender	\$ 60,000.00		79-2017
1	1700-08 Juneway Terrace		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 20,000.00		1-2003-1
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 20,000.00		4-2003-1
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender	\$ 60,000.00		9-2003-1
61	7237-43 S Bennett Avenue		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 35,000.00		61-2003-1
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender	\$ 50,000.00		73-2003
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 110,000.00		87-2003-1
100	11117-11119 S Longwood Drive		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender	\$ 250,000.00		100-2003
10 to 12	CCF1		Fund	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender and Equity Investor	\$ 25,000.00		10-2003
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 50,000.00		85-2003
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 20,000.00		4-2003-2
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender and Equity Investor	\$ 60,000.00		9-2003-2
61	7237-43 S Bennett Avenue		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 100,000.00		61-2003-2
79	6160-6212 S Martin Luther King Drive		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 35,000.00		79-2003
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 10,000.00		87-2003-2
94	816-20 E Marquette Road		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 250,000.00		94-2003
1	1700-08 Juneway Terrace		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA) - C	\$ 1,100,000.00	Investor-Lender	\$ 25,000.00		1-2003-2
1	1700-08 Juneway Terrace		Estate Property	William Hooper	\$ 93,000.00	Equity Investor	\$ 54,800.00		1-278
904	SSDF4		Fund	William Hooper	\$ 93,000.00	Equity Investor	\$ 93,000.00		904-278
2	4533-47 S Calumet Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 169,500.00		2-80
61	7237-43 S Bennett Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 35,000.00		61-80
62	7834-44 S Ellis Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 200,000.00		62-80
71	701-13 S 5th Avenue	414 Walnut	Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 50,000.00		71-80
79	6160-6212 S Martin Luther King Drive		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 25,000.00		79-80
94	816-20 E Marquette Road		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 6,000.00		94-80
126	5201-5207 W Washington Blvd		Former Property	William S Burk	\$ 46,131.08	Investor-Lender	\$ 50,000.00		126-925
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Wilmington Trust, National Association, As Trustee For the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16*	\$ 2,879,601.67	Institutional Lender			3-1329
76	7635-43 S East End Avenue		Estate Property	Winnie Quick Blackwell (née Winnie Jannett Quick)	\$ 11,000.00	Investor-Lender	\$ 11,000.00		76-102
130	4511 N Merimac Avenue		Former Property	Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49	Investor-Lender	\$ 25,000.00		130-1473
132	9531 S Fairfield Avenue		Former Property	Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49	Investor-Lender	\$ 50,000.00		132-1473
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 29,000.00	58-168
61	7237-43 S Bennett Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 200,000.00	61-168
64	4611-17 S Drexel Boulevard		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 50,000.00	64-168
68	6217-27 S Dorchester Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 100,000.00	68-168
79	6160-6212 S Martin Luther King Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 100,000.00	79-168
84	7051 S Bennett Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 50,000.00	84-168
88	7546-48 S Saginaw Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 11,979.00	88-168
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 28,000.00	92-168
94	816-20 E Marquette Road		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 100,000.00	94-168
100	11117-11119 S Longwood Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 50,000.00		100-168
904	SSDF4 Legacy Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 50,000.00	904-168
937	Mezzazine Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 100,964.00	937-168
100	11117-11119 S Longwood Drive		Estate Property	WT Investment Trust (Wiegert Tierie)	\$ 18,043.99	Investor-Lender	\$ 17,350.00		100-1310
68	6217-27 S Dorchester Avenue		Estate Property	Xiaoqing Chen	\$ 11,408.33	Investor-Lender	\$ 10,000.00		68-1238
1	1700-08 Juneway Terrace		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,700.00		1-648
71	701-13 S 5th Avenue	414 Walnut	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 16,521.00		71-648
84	7051 S Bennett Avenue		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,523.00		84-648
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 24,956.00		89-648
904	SSDF4		Fund	Yaricque Michaux	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-1052
60	7026-42 S Cornell Avenue		Estate Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 11,263.00		60-479
133	4109 N Kimball Avenue		Former Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 5,203.00		133-479
13 to 15	CCF2		Fund	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 108,617.00		13-479
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 200,000.00		4-1368
79	6160-6212 S Martin Luther King Drive		Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 100,000.00		79-1368
100	11117-11119 S Longwood Drive		Estate Property	Yin Liu, Ping Xu	\$ 150,000.00	Equity Investor	\$ 100,000.00		100-1368
67	1131-41 E 79th Place		Estate Property	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		\$ 50,000.00	67-134
10 to 12	CCF1		Fund	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		\$ 75,000.00	10-134
61	7237-43 S Bennett Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 30,000.00		61-1452
68	6217-27 S Dorchester Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 40,000.00		68-1452
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 45,000.00		74-1452
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Yvette Nazaire Camacho (iPlanGroup Agent for Custodian FBO Yvette Nazaire Camacho IRA)	\$ 30,000.00	Investor-Lender	\$ 30,000.00		74-487
61	7237-43 S Bennett Avenue		Estate Property	Yvette Sahai	\$ 47,048.08	Investor-Lender		\$ 11,514.00	61-2049

Master Claims List (Claimants Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
126	5201-5207 W Washington Blvd		Former Property	Yvette Sahai	\$ 47,048.08	Investor-Lender	\$ 28,780.00		126-2049
1	1700-08 Juneway Terrace		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 25,000.00		1-1024
62	7834-44 S Ellis Avenue		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 75,000.00		62-1024
84	7051 S Bennett Avenue		Estate Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 402,500.00	Investor-Lender	\$ 350,000.00		84-234
123	7107-29 S Bennett Avenue		Former Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 83,178.85	Investor-Lender	\$ 108,766.67		123-234
100	11117-11119 S Longwood Drive		Estate Property	Zouhair and Nada Stephan	\$ 300,000.00	Investor-Lender	\$ 150,000.00		100-283
102-106	7927-49 S Essex Avenue		Estate Property	Zouhair and Nada Stephan	\$ 300,000.00	Investor-Lender	\$ 150,000.00		102-283

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
1	1700-08 Juneway Terrace		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 40,000.00		1-2001
1	1700-08 Juneway Terrace		Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		\$ 10,000.00	1-786
1	1700-08 Juneway Terrace		Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		1-879
1	1700-08 Juneway Terrace		Estate Property	American Estate and Trust FBO Layne Jones IRA	\$ 20,699.99	Investor-Lender	\$ 20,000.00		1-707
1	1700-08 Juneway Terrace		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 15,000.00		1-503
1	1700-08 Juneway Terrace		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 250,000.00		1-1490
1	1700-08 Juneway Terrace		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 25,000.00		1-379
1	1700-08 Juneway Terrace		Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent Contractor	\$ 36,000.00		1-1477
1	1700-08 Juneway Terrace		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 70,000.00		1-1454
1	1700-08 Juneway Terrace		Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		1-1276
1	1700-08 Juneway Terrace		Estate Property	CLOVE, LLC	\$ 21,750.74	Investor-Lender	\$ 5,000.00		1-723
1	1700-08 Juneway Terrace		Estate Property	Coppy Properties, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-1381
1	1700-08 Juneway Terrace		Estate Property	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor-Lender	\$ 50,000.00		1-860
1	1700-08 Juneway Terrace		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 40,000.00		1-684
1	1700-08 Juneway Terrace		Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		1-679
1	1700-08 Juneway Terrace		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 35,000.00		1-481
1	1700-08 Juneway Terrace		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		1-453
1	1700-08 Juneway Terrace		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 50,000.00		1-355
1	1700-08 Juneway Terrace		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 30,000.00		1-1029
1	1700-08 Juneway Terrace		Estate Property	Elizabeth A. Monnot-Chase	\$ 107,450.00	Investor-Lender	\$ 105,000.00		1-1252
1	1700-08 Juneway Terrace		Estate Property	Evans & Associates LLC (Will Evans)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-410
1	1700-08 Juneway Terrace		Estate Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 1,000.00		1-1065
1	1700-08 Juneway Terrace		Estate Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Investor-Lender	\$ 9,000.00		1-1066
1	1700-08 Juneway Terrace		Estate Property	Gilbert D Sherman Declaration of Trust 7/30/2013	\$ 60,500.00	Investor-Lender	\$ 50,000.00		1-92
1	1700-08 Juneway Terrace		Estate Property	Grace Njungu (GNN Investment Trust)	\$ 45,169.81	Investor-Lender	\$ 50,000.00		1-609
1	1700-08 Juneway Terrace		Estate Property	Gregory R Scott and Gene X Erquiaga	\$ 52,333.32	Investor-Lender	\$ 50,000.00		1-697
1	1700-08 Juneway Terrace		Estate Property	Helene D Kapsky	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-1149
1	1700-08 Juneway Terrace		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 24,000.00		1-1274
1	1700-08 Juneway Terrace		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 20,000.00		1-203
1	1700-08 Juneway Terrace		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 15,250.00	1-413
1	1700-08 Juneway Terrace		Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		1-661
1	1700-08 Juneway Terrace		Estate Property	Janice Burrell (iPlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 87,000.00		1-689
1	1700-08 Juneway Terrace		Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 10,000.00		1-1133
1	1700-08 Juneway Terrace		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 20,000.00		1-796
1	1700-08 Juneway Terrace		Estate Property	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor-Lender	\$ 50,000.00		1-548
1	1700-08 Juneway Terrace		Estate Property	JLO Enterprises LLC	\$ 54,714.37	Investor-Lender	\$ 37,000.00		1-726
1	1700-08 Juneway Terrace		Estate Property	JML Roth LLC	\$ 4,140.01	Investor-Lender	\$ 4,000.00		1-725
1	1700-08 Juneway Terrace		Estate Property	John A Martino	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-1494
1	1700-08 Juneway Terrace		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 300,000.00		1-2074
1	1700-08 Juneway Terrace		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 100,000.00		1-121
1	1700-08 Juneway Terrace		Estate Property	Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059	\$ 155,625.00	Investor-Lender		\$ 100,000.00	1-411
1	1700-08 Juneway Terrace		Estate Property	Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006	\$ 150,000.00	Investor-Lender	\$ 100,000.00		1-2040
1	1700-08 Juneway Terrace		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREL, LLC	\$ 631,739.82	Investor-Lender	\$ 110,000.00		1-1412
1	1700-08 Juneway Terrace		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 250,000.00		1-207
1	1700-08 Juneway Terrace		Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00		1-705
1	1700-08 Juneway Terrace		Estate Property	Michael C. McCane	\$ 82,277.75	Investor-Lender		\$ 100,000.00	1-941
1	1700-08 Juneway Terrace		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 50,000.00		1-123
1	1700-08 Juneway Terrace		Estate Property	Patrick Connelly	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-939
1	1700-08 Juneway Terrace		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		1-300
1	1700-08 Juneway Terrace		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 45,000.00		1-2087
1	1700 W Juneway Terrace		Estate Property	Paula Tucker	\$ 40,000.00	Investor-Lender		\$ 29,370.00	1-1427
1	1700-08 Juneway Terrace		Estate Property	Pioneer Valley Properties LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-878
1	1700-08 Juneway Terrace		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 10,500.00		1-804
1	1700-08 Juneway Terrace		Estate Property	Quest Trust Company FBO Paul Applefield Roth IRA#16413-21	\$ 13,500.00	Investor-Lender	\$ 6,500.00		1-2088
1	1700-08 Juneway Terrace		Estate Property	Quest Trust Company FBO Robin Applefield Roth IRA#25164-21	\$ 13,500.00	Investor-Lender	\$ 6,500.00		1-2089
1	1700-08 Juneway Terrace		Estate Property	R D Meredith General Contractors LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-1138
1	1700-08 Juneway Terrace		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 40,000.00		1-528
1	1700-08 Juneway Terrace		Estate Property	Ricardo Acevedo Lopez	\$ 15,000.00	Investor-Lender	\$ 15,000.00		1-746
1	1700-08 Juneway Terrace		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 144,046.00		1-1484
1	1700-08 Juneway Terrace		Estate Property	RLD Denouement Holding Company, LLC	\$ 20,000.00	Investor-Lender	\$ 20,000.00		1-483
1	1700-08 Juneway Terrace		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 79,274.00		1-1389
1	1700-08 Juneway Terrace		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 25,000.00		1-1470
1	1700-08 Juneway Terrace		Estate Property	Serva Fidem, LLC	\$ 78,510.69	Investor-Lender	\$ 34,930.00		1-1425

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
1	1700-08 Juneway Terrace		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 45,000.00		1-681
1	1700-08 Juneway Terrace		Estate Property	Source One Funding, LLC	\$ 51,534.99	Investor-Lender	\$ 50,000.00		1-691
1	1700-08 Juneway Terrace		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 110,000.00		1-1220
1	1700-08 Juneway Terrace		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		1-399
1	1700-08 Juneway Terrace		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 20,630.00	1-330
1	1700-08 Juneway Terrace		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 2,698,151.51	Institutional Lender			1-1188
1	1700-08 Juneway Terrace		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 10,000.00		1-164
1	1700-08 Juneway Terrace		Estate Property	Vladimir Matviushin	\$ 290,200.00	Investor-Lender	\$ 7,500.00		1-1294
1	1700-08 Juneway Terrace		Estate Property	VLADIMIR RAUL GARCIA MELIJOV	\$ 100,000.00	Investor-Lender	\$ 100,000.00		1-75
1	1700-08 Juneway Terrace		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 20,000.00		1-2003-1
1	1700-08 Juneway Terrace		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA) - C	\$ 1,100,000.00	Investor-Lender	\$ 25,000.00		1-2003-2
1	1700-08 Juneway Terrace		Estate Property	William Hooper	\$ 93,000.00	Equity Investor	\$ 54,800.00		1-278
1	1700-08 Juneway Terrace		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,700.00		1-648
1	1700-08 Juneway Terrace		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 25,000.00		1-1024
2	4533-47 S Calumet Avenue		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 100,000.00		2-225
2	4533-47 S Calumet Avenue		Estate Property	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ElShahawi, members	\$ 406,000.00	Investor-Lender		\$ 300,000.00	2-1347
2	4533-47 S Calumet Avenue		Estate Property	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 3,075.00		2-885
2	4533-47 S Calumet Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		2-2012
2	4533-47 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		2-727
2	4533-47 S Calumet Avenue		Estate Property	BMO Harris Bank N.A.	\$ 1,719,582.97	Institutional Lender		\$ 1,510,000.00	2-1063
2	4533-47 S Calumet Avenue		Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 80,000.00		2-314
2	4533-47 S Calumet Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		\$ 20,000.00	2-1204
2	4533-47 S Calumet Avenue		Estate Property	Charles Savona	\$ 37,145.83	Investor-Lender	\$ 50,000.00		2-2050
2	4533-47 S Calumet Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 100,000.00		2-379
2	4533-47 S Calumet Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 26,335.00		2-1454
2	4533-47 S Calumet Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 200,000.00		2-481
2	4533-47 S Calumet Avenue		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		2-453
2	4533-47 S Calumet Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 52,956.00		2-355
2	4533-47 S Calumet Avenue		Estate Property	Double Portion Foundation	\$ 40,000.00	Investor-Lender	\$ 40,000.00		2-433
2	4533-47 S Calumet Avenue		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00		2-1080
2	4533-47 S Calumet Avenue		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 29,627.00	2-316
2	4533-47 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00		2-2054
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 12,440.00	2-413
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Christopher Mora IRA Account # 3320826	\$ 67,000.00	Investor-Lender	\$ 67,000.00		2-1137
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Joshua Mora IRA Account # 3300975	\$ 57,000.00	Investor-Lender	\$ 57,000.00		2-1176
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 971.00		2-448
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		2-1446
2	4533-47 S Calumet Avenue		Estate Property	Joshua Paul Mora	\$ 57,000.00	Investor-Lender		\$ 57,000.00	2-1113
2	4533-47 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00		2-228
2	4533-47 S Calumet Avenue		Estate Property	Layne A. Hermansen	\$ 51,000.00	Investor-Lender	\$ 51,000.00		2-1072
2	4533-47 S Calumet Avenue		Estate Property	Lorraine K McClane	\$ 36,896.00	Investor-Lender		\$ 50,000.00	2-1190
2	4533-47 S Calumet Avenue		Estate Property	Louis Liu	\$ 37,908.57	Equity Investor	\$ 50,000.00		2-929
2	4533-47 S Calumet Avenue		Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 50,000.00		2-2031
2	4533-47 S Calumet Avenue		Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor	\$ 20,000.00		2-1253
2	4533-47 S Calumet Avenue		Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 70,000.00		2-115
2	4533-47 S Calumet Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 70,000.00		2-1023
2	4533-47 S Calumet Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		2-300
2	4533-47 S Calumet Avenue		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender		\$ 36,470.00	2-172
2	4533-47 S Calumet Avenue		Estate Property	Rajitha Dundigalla	\$ 50,000.00	Investor-Lender	\$ 50,000.00		2-651
2	4533-47 S Calumet Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 100,000.00		2-1207
2	4533-47 S Calumet Avenue		Estate Property	Robert Conley III	\$ 88,821.50	Investor-Lender	\$ 75,000.00		2-789
2	4533-47 S Calumet Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 6,634.00		2-1389
2	4533-47 S Calumet Avenue		Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00		2-286
2	4533-47 S Calumet Avenue		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 50,000.00		2-1340
2	4533-47 S Calumet Avenue		Estate Property	Stephen V Mancuso, Laura L Mancuso, SLM Property Investments, IRA Trust Services Co. FBO SLM Property Investments IRA Account #5877315203	\$ 50,000.00	Investor-Lender	\$ 50,000.00		2-769
2	4533-47 S Calumet Avenue		Estate Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 50,000.00		2-361
2	4533-47 S Calumet Avenue		Estate Property	Vantage Appraisals 401k Profit Sharing Plan Benef Patricia Mueller Dcd	\$ 81,024.17	Investor-Lender	\$ 55,000.00		2-1191
2	4533-47 S Calumet Avenue		Estate Property	Vladimir Matviushin	\$ 290,200.00	Investor-Lender	\$ 51,000.00		2-1294
2	4533-47 S Calumet Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 169,500.00		2-80
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		3-143
3	5001 S Drexel Boulevard			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		3-2096
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 95,000.00		3-503
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Benjamin J Serebin	\$ 289,736.11	Equity Investor	\$ 300,000.00		3-1288

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 200,000.00		3-2012
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 50,000.00		3-84
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bryan Corey Purkis, Trustee Vivant Ventures Trust	\$ 179,250.00	Equity Investor	\$ 150,000.00		3-1413
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Capital Investors, LLC	\$ 1,856,942.46	Equity Investor	\$ 295,000.00		3-1490
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Consuelo V Needs-Medical Dictation Services, Inc.	\$ 50,000.00	Investor-Lender	\$ 50,000.00		3-541
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 50,000.00		3-708
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Horst Siegriff Filtzer Jr.	\$ 90,983.33	Investor-Lender	\$ 100,000.00		3-1085
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		3-1078
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor-Lender	\$ 50,000.00		3-533
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 300,000.00	Equity Investor	\$ 300,000.00		3-2014
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Rachael B Curcio	\$ 121,092.00	Investor-Lender	\$ 50,000.00		3-292
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 50,000.00		3-2052
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 100,000.00		3-1470
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Tiger Chang Investments LLC	\$ 5,000.00	Equity Investor	\$ 5,000.00		3-164
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 17,000.00		3-1234
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Victor Esposito T/A 2E-LLC I am the manager member and the sole member of 2E-LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		3-308
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		3-1040
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Wilmington Trust, National Association, As Trustee For the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16*	\$ 2,879,601.67	Institutional Lender			3-1329
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aksel Allouch	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-90
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Alcaldi Sabat	\$ 109,396.68	Investor-Lender		\$ 30,000.00	4-786
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		4-879
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Anjie Comer	\$ 25,000.00	Equity Investor		\$ 10,000.00	4-612
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 15,000.00		4-475
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 50,000.00		4-890
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 3,171.00	4-2008
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		4-2012
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 150,000.00		4-491
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		4-727
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bonnie Young	\$ 65,333.41	Investor-Lender	\$ 50,000.00		4-1223
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 40,000.00		4-84
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 2,500.00		4-1454
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 44,266.00		4-481
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Denise Renee Wilson	\$ 77,704.42	Investor-Lender	\$ 90,000.00		4-1492
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00		4-806
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 48,000.00		4-72
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 65,000.00		4-1080
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Erika Dietz IRA account (Madison Trust Company Custodian FBO Erika Dietz Acct #M1612085)	\$ 102,666.66	Investor-Lender	\$ 100,000.00		4-1301
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	First Western Properties	\$ 21,756.00	Independent Contractor	\$ 21,756.00		4-891
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 50,000.00		4-350
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Graystone Realty, LLC	\$ 52,000.01	Investor-Lender	\$ 50,000.00		4-1210
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Harendra Pal	\$ 11,165.00	Investor-Lender	\$ 8,932.00		4-1125
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 26,000.00		4-1274
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Howard and Doris Bybee	\$ 65,000.00	Investor-Lender	\$ 15,000.00		4-1039
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	IG Investment Trust	\$ 27,213.71	Investor-Lender	\$ 25,000.00		4-1061
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 25,000.00		4-744
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 15,000.00		4-331
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 2,310.00	4-413
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 10,000.00		4-829
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor-Lender	\$ 50,000.00		4-301
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 25,000.00		4-591
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,000.00		4-409
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		4-1179
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00		4-755
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 100,000.00		4-1346
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Luna and Jerry Ellis	\$ 41,066.65	Investor-Lender	\$ 40,000.00		4-2020
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark DeLuca	\$ 110,000.00	Investor-Lender	\$ 110,000.00		4-485
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 20,000.00		4-165
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	MID LLC by Carolyn Mize	\$ 53,061.25	Equity Investor	\$ 50,000.00		4-524
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mike Dirnberger	\$ 15,000.00	Investor-Lender		\$ 10,000.00	4-443
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Moran Bluestein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 20,000.00		4-95
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 10,000.00		4-315
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 25,000.00		4-1365
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 170,000.00		4-1023
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 43,098.00		4-2026

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		4-300
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00		4-594
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Provident Trust Group F.B.O Charles Smith Solok	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-1198
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 20,000.00		4-842
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00		4-447
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Sam Harrison	\$ 50,000.00	Investor-Lender	\$ 25,000.00		4-2027
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Sandeep Kattar	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-1396
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 24,000.00		4-381
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08	Institutional Lender			4-1483
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-566
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 5,000.00		4-329
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 35,655.00		4-595
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 9,274.00		4-1438
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Thomas F. Gordon	\$ 200,000.00	Equity Investor	\$ 100,000.00		4-2023
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		4-76
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 25,000.00		4-372
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 30,000.00		4-1118
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 5,000.00		4-2039
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 30,000.00		4-522
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vladimir Matviushin	\$ 290,200.00	Investor-Lender	\$ 14,000.00		4-1294
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Wanda M. Behling	\$ 43,719.00	Investor-Lender	\$ 11,219.00		4-1025
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 10,000.00		4-2003-1
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 20,000.00		4-2003-2
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 200,000.00		4-1368
5	7749-59 S Yates Boulevard		Estate Property	Advanta IRA Services LLC, FBO Dwight L. Plymale IRA #8006189	\$ 80,826.56	Investor-Lender	\$ 97,000.00		5-847
5	7749-59 S Yates Boulevard		Estate Property	Alcaili Sabat	\$ 109,396.68	Investor-Lender		\$ 3,910.00	5-786
5	7749-59 S Yates Boulevard		Estate Property	American Estate and Trust, LC FBO Edward J. Netzel IRA	\$ 10,000.00	Investor-Lender	\$ 10,000.00		5-1057
5	7749-59 S Yates Boulevard		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 30,000.00		5-225
5	7749-59 S Yates Boulevard		Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor-Lender	\$ 25,000.00		5-1178
5	7749-59 S Yates Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 14,627.00	5-2008
5	7749-59 S Yates Boulevard		Estate Property	Camano Equities, LLC (Markley, Charles)	\$ 46,254.22	Investor-Lender	\$ 50,000.00		5-2038
5	7749-59 S Yates Boulevard		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 100,000.00		5-232
5	7749-59 S Yates Boulevard		Estate Property	Clarice Recamara	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-640
5	7749-59 S Yates Boulevard		Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		5-1276
5	7749-59 S Yates Boulevard		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 169,000.00		5-684
5	7749-59 S Yates Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		5-267
5	7749-59 S Yates Boulevard		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 13,385.00		5-2015
5	7749-59 S Yates Boulevard		Estate Property	Donald Hendrickson	\$ 10,595.99	Investor-Lender	\$ 10,000.00		5-945
5	7749-59 S Yates Boulevard		Estate Property	Doron Keranian	\$ 30,000.00	Investor-Lender	\$ 25,000.00		5-380
5	7749-59 S Yates Boulevard		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 35,000.00		5-1408
5	7749-59 S Yates Boulevard		Estate Property	Easley Family Trust c/o Todd Easley	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-596
5	7749-59 S Yates Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 149,081.00		5-1445
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Rama Voddli Roth IRA	\$ 33,000.00	Investor-Lender	\$ 33,000.00		5-799
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3320844	\$ 184,941.00	Investor-Lender	\$ 13,096.00		5-1096-1
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3421004	\$ 184,941.00	Investor-Lender	\$ 16,152.00		5-1096-2
5	7749-59 S Yates Boulevard		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 6,000.00		5-203
5	7749-59 S Yates Boulevard		Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 50,000.00		5-331
5	7749-59 S Yates Boulevard		Estate Property	Janice Burrell (iPlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 50,000.00		5-689
5	7749-59 S Yates Boulevard		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 3,451.00		5-797
5	7749-59 S Yates Boulevard		Estate Property	John Bloxham	\$ 36,374.24	Investor-Lender	\$ 35,000.00		5-1015
5	7749-59 S Yates Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		5-729
5	7749-59 S Yates Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 10,000.00		5-1367
5	7749-59 S Yates Boulevard		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 35,291.00		5-409
5	7749-59 S Yates Boulevard		Estate Property	Karen L Hendrickson	\$ 10,597.66	Investor-Lender	\$ 10,000.00		5-948
5	7749-59 S Yates Boulevard		Estate Property	Keith P Rowland and Jane E Rowland	\$ 52,583.32	Investor-Lender	\$ 50,000.00		5-89
5	7749-59 S Yates Boulevard		Estate Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 70,000.00		5-1086
5	7749-59 S Yates Boulevard		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 50,000.00		5-452
5	7749-59 S Yates Boulevard		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,000.00		5-336
5	7749-59 S Yates Boulevard		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 3,200.00		5-228
5	7749-59 S Yates Boulevard		Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 237,000.00		5-508
5	7749-59 S Yates Boulevard		Estate Property	Lynn Marie Kupfer	\$ 114,201.00	Investor-Lender	\$ 100,000.00		5-1319
5	7749-59 S Yates Boulevard		Estate Property	Madison Trust Company custodian FBO Guenter Scheel IRA M1702087	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-2073
5	7749-59 S Yates Boulevard		Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00		5-748

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as Per Supporting Docs	Claim Number
5	7749-59 S Yates Boulevard		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		5-393
5	7749-59 S Yates Boulevard		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and Equity Investor		\$ 100,000.00	5-375
5	7749-59 S Yates Boulevard		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor-Lender	\$ 24,000.00		5-78
5	7749-59 S Yates Boulevard		Estate Property	Naveen Kwatra	\$ 75,000.00	Investor-Lender	\$ 25,000.00		5-356
5	7749-59 S Yates Boulevard		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 100,000.00		5-1023
5	7749-59 S Yates Boulevard		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		5-397
5	7749-59 S Yates Boulevard		Estate Property	Patrick Connelly	\$ 20,000.00	Investor-Lender	\$ 20,000.00		5-964
5	7749-59 S Yates Boulevard		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 5,500.00		5-1135
5	7749-59 S Yates Boulevard		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28		5-282
5	7749-59 S Yates Boulevard		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 1,374.00		5-628
5	7749-59 S Yates Boulevard		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 12,000.00		5-332
5	7749-59 S Yates Boulevard		Estate Property	Quantum Growth Holdings LLC	\$ 15,321.00	Investor-Lender	\$ 5,500.00		5-354
5	7749-59 S Yates Boulevard		Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor-Lender	\$ 12,100.00		5-1352
5	7749-59 S Yates Boulevard		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor-Lender	\$ 30,000.00		5-251
5	7749-59 S Yates Boulevard		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,000.00		5-1389
5	7749-59 S Yates Boulevard		Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 12,000.00		5-562
5	7749-59 S Yates Boulevard		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 37,500.00		5-1285
5	7749-59 S Yates Boulevard		Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08	Institutional Lender			5-1483
5	7749-59 S Yates Boulevard		Estate Property	Shlomo Zussman	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-579
5	7749-59 S Yates Boulevard		Estate Property	Smart Technologies PSP, Nizarali Jetha - Manager	\$ 106,458.35	Investor-Lender	\$ 100,000.00		5-1458
5	7749-59 S Yates Boulevard		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Equity Investor	\$ 50,000.00		5-154
5	7749-59 S Yates Boulevard		Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00		5-821
5	7749-59 S Yates Boulevard		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 23,626.00		5-595
5	7749-59 S Yates Boulevard		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 48,226.00		5-1438
5	7749-59 S Yates Boulevard		Estate Property	Teena B Ploeger	\$ 18,500.00	Investor-Lender	\$ 18,500.00		5-521
5	7749-59 S Yates Boulevard		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 30,000.00		5-370
5	7749-59 S Yates Boulevard		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 979.00		5-1480
5	7749-59 S Yates Boulevard		Estate Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 32,000.00		5-469
5	7749-59 S Yates Boulevard		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Investor-Lender	\$ 50,000.00		5-537
6	6437-41 S Kenwood Avenue		Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		6-143
6	6437-41 S Kenwood Avenue		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 15,000.00		6-2001
6	6437-41 S Kenwood Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 15,500.00		6-475
6	6437-41 S Kenwood Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 70,000.00		6-503
6	6437-41 S Kenwood Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 20,500.00	6-2008
6	6437-41 S Kenwood Avenue		Estate Property	Captain Jack, LLC c/o John McDevitt	\$ 95,000.00	Equity Investor	\$ 75,000.00		6-2091
6	6437-41 S Kenwood Avenue		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 112,000.00		6-232
6	6437-41 S Kenwood Avenue		Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 35,000.00		6-603
6	6437-41 S Kenwood Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,247.91		6-693
6	6437-41 S Kenwood Avenue		Estate Property	Cosmopolitan Properties LLC, Valentina Salge, President	\$ 177,300.00	Investor-Lender	\$ 150,000.00		6-940
6	6437-41 S Kenwood Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 200,000.00		6-267
6	6437-41 S Kenwood Avenue		Estate Property	David M Williams	\$ 44,313.83	Investor-Lender	\$ 24,274.00		6-415
6	6437-41 S Kenwood Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00		6-2015
6	6437-41 S Kenwood Avenue		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 50,000.00		6-806
6	6437-41 S Kenwood Avenue		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 15,000.00		6-1029
6	6437-41 S Kenwood Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 25,000.00		6-872
6	6437-41 S Kenwood Avenue		Estate Property	Equity Capital Resources, LLC	\$ 77,166.66	Investor-Lender	\$ 25,000.00		6-671
6	6437-41 S Kenwood Avenue		Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 12,000.00		6-157
6	6437-41 S Kenwood Avenue		Estate Property	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		6-1141
6	6437-41 S Kenwood Avenue		Estate Property	Garwood Weatherhead	\$ 184,941.00	Investor-Lender	\$ 150,000.00		6-1096
6	6437-41 S Kenwood Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 57,000.00		6-1445
6	6437-41 S Kenwood Avenue		Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		\$ 150,000.00	6-161
6	6437-41 S Kenwood Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 15,500.00	6-2004
6	6437-41 S Kenwood Avenue		Estate Property	John Bloxham	\$ 52,000.01	Investor-Lender	\$ 50,000.00		6-1018
6	6437-41 S Kenwood Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 40,000.00		6-409
6	6437-41 S Kenwood Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00		6-336
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 60,000.00	6-163
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company Custodian FBO James R Robinson Traditional IRA Acct# 1705044	\$ 88,099.00	Investor-Lender	\$ 25,000.00		6-1406
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust Company Cust. Laurie Connelly M1711182)	\$ 140,592.00	Equity Investor	\$ 20,000.00		6-900
6	6437-41 S Kenwood Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00		6-2014
6	6437-41 S Kenwood Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 30,000.00		6-1023

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
6	6437-41 S Kenwood Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		6-1135
6	6437-41 S Kenwood Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		6-332
6	6437-41 S Kenwood Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 9,481.00		6-162
6	6437-41 S Kenwood Avenue		Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		6-680
6	6437-41 S Kenwood Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 47,786.00		6-1389
6	6437-41 S Kenwood Avenue		Estate Property	RSS TRIAD INVESTMENTS, LLC	\$ 31,400.00	Investor-Lender	\$ 30,000.00		6-1344
6	6437-41 S Kenwood Avenue		Estate Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 25,000.00		6-361
6	6437-41 S Kenwood Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 42,319.00		6-329
6	6437-41 S Kenwood Avenue		Estate Property	Susan Kallsiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 50,000.00		6-1438
6	6437-41 S Kenwood Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		6-602
6	6437-41 S Kenwood Avenue		Estate Property	Thomas F. Gordon	\$ 85,000.00	Equity Investor	\$ 85,000.00		6-2023
6	6437-41 S Kenwood Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 70,000.00		6-1118
7	7109-19 S Calumet Avenue		Estate Property	B & H Creative Investments LLC	\$ 428,533.00	Investor-Lender	\$ 220,000.00		7-414
7	7109-19 S Calumet Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 13,153.44		7-693
7	7109-19 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00		7-228
7	7109-19 S Calumet Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 200,000.00		7-1023
7	7109-19 S Calumet Avenue		Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		7-920
7	7109-19 S Calumet Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 100,000.00		7-718
7	7109-19 S Calumet Avenue		Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 9,000.00		7-139
7	7109-19 S Calumet Avenue		Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30	\$ 1,691,737.07	Institutional Lender			7-1453
8	1414 East 62nd Place		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		8-2012
8	1414 East 62nd Place		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 30,188.00		8-95
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		9-408
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		9-262
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 50,000.00		9-879
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00		9-503
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 2,276.00	9-2008
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 31,619.00		9-2012
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Brian Whalley	\$ 25,000.00	Investor-Lender	\$ 25,000.00		9-256
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 110,000.00		9-603
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Chittima Cook and Pinsurang Tinakorn	\$ 51,874.56	Investor-Lender	\$ 50,000.00		9-493
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Christopher Bridges	\$ 42,403.13	Investor-Lender	\$ 25,000.00		9-1129
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Chronicles Point LLC/Gustavo J Garcia	\$ 50,000.00	Investor-Lender	\$ 50,000.00		9-159
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent Contractor	\$ 15,000.00		9-1477
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 125,750.00		9-1299
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 95,000.00		9-72
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 101,000.00		9-180
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Fields Loss Consultants LLC	\$ 134,618.00	Trade Creditor	\$ 143,618.00		9-1424
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Ganpat and FEREEEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 2,372.00		9-77
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 2,990.00		9-1065
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Investor-Lender	\$ 7,465.00		9-1066
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 36,000.00		9-1174
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gene X Erquiaga	\$ 51,749.99	Investor-Lender		\$ 50,000.00	9-721
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 8,426.00		9-350
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 30,000.00	9-868
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		\$ 50,000.00	9-161
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 71,000.00	9-413
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 714.00		9-448
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 50,000.00		9-829
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James & Suzanne Mandeville	\$ 113,918.75	Equity Investor	\$ 110,000.00		9-785
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00		9-1402
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight ((The James McKnight Solo 401K Plan)	\$ 140,325.13	Investor-Lender	\$ 20,000.00		9-582-1
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight (Equity Trust Company Custodian FBO James McKnight Roth)	\$ 5,546.87	Investor-Lender	\$ 2,200.00		9-779-1
9	8101 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight (Equity Trust Company Custodian FBO Silma McKnight SEP)		Investor-Lender	\$ 3,800.00		9-779-2
9	8101 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight (James McKnight Solo 401 K Plan FBO Silma McKnight c/o Silma McKnight)		Investor-Lender	\$ 65,000.00		9-582-2
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 47,286.00		9-2057
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 1,547.00		9-797
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Jerome B. Shaffer and Sharon Shaffer	\$ 150,000.00	Investor-Lender	\$ 150,000.00		9-993
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 260,000.00		9-2095
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 5,000.00		9-336
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 215,127.00		9-1346

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 50,000.00	9-163
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 106,000.00		9-103
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00		9-748
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 100,000.00		9-2065
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		9-165
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor		\$ 20,000.00	9-1253
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 20,000.00		9-332
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Richard L. Braddock	\$ 9,256.99	Investor-Lender	\$ 9,250.00		9-512
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 40,000.00		9-396
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Robert Conley III	\$ 367,450.00	Investor-Lender	\$ 325,000.00		9-277
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,412.00		9-1389
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 42,000.00		9-562
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 100,000.00		9-1340
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 50,000.00		9-1439
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		\$ 100,000.00	9-1010
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 26,513.00		9-330
9	8100 S Essex Avenue		Estate Property	Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender		\$ 50,000.00	9-2070
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Therese Tibbits	\$ 77,826.66	Investor-Lender	\$ 60,000.00		9-208
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 10,000.00		9-164
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timmy Rink		Investor-Lender		\$ 24,305.00	9-217
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		9-76
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender	\$ 60,000.00		9-2003-1
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender and Equity Investor	\$ 60,000.00		9-2003-2
10-12	CCF1		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		10-143
10-12	CCF1		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 75,000.00		10-2001
10-12	CCF1		Fund	Alan Schankman	\$ 172,791.00	Equity Investor	\$ 108,958.00		10-2096
10-12	CCF1		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 100,000.00		10-503
10-12	CCF1		Fund	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ElShahawi, members	\$ 406,000.00	Equity Investor	\$ 300,000.00		10-1347
10-12	CCF1		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		10-2012
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 52,500.00		10-84
10-12	CCF1		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 25,000.00		10-137
10-12	CCF1		Fund	Captain Jack, LLC c/o John McDevitt	\$ 95,000.00	Equity Investor	\$ 20,000.00		10-2091
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	CLOVE, LLC	\$ 23,920.01	Equity Investor	\$ 23,000.00		10-723
10-12	CCF1		Fund	David E. Chambers	\$ 50,000.00	Investor-Lender	\$ 50,000.00		10-553
10-12	CCF1		Fund	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		10-453
10-12	CCF1		Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 50,000.00		10-2015
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 50,000.00		10-806
10-12	CCF1		Fund	Double Portion Foundation	\$ 40,000.00	Investor-Lender		\$ 40,000.00	10-433
10-12	CCF1		Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 70,175.00		10-180
10-12	CCF1		Fund	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 250,000.00		10-1354
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	FIVE STAR CAPITAL GROUP, LLC	\$ 266,666.65	Investor-Lender and Equity Investor	\$ 250,000.00		10-1246
10-12	CCF1		Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 250,000.00		10-1450
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender and Equity Investor	\$ 26,000.00		10-906
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Frank Sohm IRA	\$ 148,664.93	Investor-Lender and Equity Investor	\$ 10,000.00		10-558
10-12	CCF1		Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 100,000.00		10-1215
10-12	CCF1		Fund	GEGO NADLAN REALTY LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		10-104
10-12	CCF1		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		10-1445
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	H&W Management Company, Inc.	\$ 327,616.00	Equity Investor	\$ 327,616.00		10-1053
10-12	CCF1		Fund	Influx Investments LLC	\$ 100,000.00	Equity Investor	\$ 25,000.00		10-744
10-12	CCF1		Fund	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		10-1446
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 250,000.00		10-726

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	JML Roth LLC	\$ 31,200.00	Equity Investor	\$ 30,000.00		10-725
10-12	CCF1			Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00		\$ 45,000.00		10-2074
10-12	CCF1		Fund	Kevin Kon	\$ 95,000.00	Equity Investor	\$ 50,000.00		10-492
10-12	CCF1		Fund	Kennett, Victor S - Kennett Family Trust	\$ 200,000.00	Equity Investor	\$ 200,000.00		10-2033
10-12	CCF1		Fund	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00		10-336
10-12	CCF1		Fund	Knickerbocker LLC	\$ 105,387.00	Equity Investor	\$ 55,387.00		10-2035
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	LaMore, LLC (George Elmore & Marti LaTour)	\$ 309,999.94	Investor-Lender	\$ 250,000.00		10-765
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender and Equity Investor	\$ 14,000.00		10-970
10-12	CCF1		Fund	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 100,000.00		10-1346
10-12	CCF1		Fund	Low Altitude, LLC	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-273
10-12	CCF1		Fund	Madison Trust Acc Nr M1707067 fbo Harry L Shaffer	\$ 200,000.00	Investor-Lender and Equity Investor	\$ 100,000.00		10-2053
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Madison Trust Company Custodian FBO Cynthia B. Jennings IRA #M1710119	\$ 101,400.00	Investor-Lender	\$ 100,000.00		10-269
10-12	CCF1		Fund	Madison Trust Company FBO. Mehernosh Pithawalla (M1704056)	\$ 30,999.94	Investor-Lender	\$ 25,000.00		10-1087
10-12	CCF1		Fund	Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006	\$ 150,000.00	Investor-Lender	\$ 50,000.00		10-2040
10-12	CCF1		Fund	Mark and Julie Akita	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-1364
10-12	CCF1		Fund	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		10-165
10-12	CCF1		Fund	Mitchell Young Trust	\$ 30,000.00	Investor-Lender	\$ 30,000.00		10-1456
10-12	CCF1		Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 92,000.00	Investor-Lender	\$ 75,000.00		10-1312
10-12	CCF1		Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 214,666.61	Investor-Lender	\$ 175,000.00		10-1311
10-12	CCF1		Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		10-300
10-12	CCF1		Fund	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		10-332
10-12	CCF1		Fund	PSB Investment Trust - Stephen Boynton	\$ 46,398.10	Equity Investor	\$ 50,000.00		10-280
10-12	CCF1		Fund	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 36,222.00		10-218
10-12	CCF1		Fund	Rajitha Dundigalla	\$ 50,000.00	Equity Investor	\$ 50,000.00		10-653
10-12	CCF1		Fund	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 100,000.00		10-1207
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity Investor	\$ 100,000.00		10-483
10-12	CCF1		Fund	Robert E. Jeter	\$ 300,000.00	Investor-Lender		\$ 150,000.00	10-1230
10-12	CCF1		Fund	Ronald Tucker and Paula Tucker	\$ 51,583.00	Investor-Lender	\$ 51,583.00		10-1398
10-12	CCF1		Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00		10-875
10-12	CCF1		Fund	Schankman, Michael	\$ 112,557.00	Equity Investor	\$ 50,000.00		10-2052
10-12	CCF1		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-303
10-12	CCF1		Fund	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 67,000.00		10-141
10-12	CCF1		Fund	Stilwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 100,000.00		10-2055
10-12	CCF1		Fund	Sunwest Trust FBO Francis Webb 1510692	\$ 27,000.00	Equity Investor	\$ 27,000.00		10-288
10-12	CCF1		Fund	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		10-330
10-12	CCF1		Fund	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 100,000.00		10-665
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 E 79th Street		Fund	Vagmi, LLC	\$ 55,484.91	Investor-Lender	\$ 50,000.00		10-1462
10-12	CCF1		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 32,500.00		10-1025
10-12	CCF1		Fund	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 64,634.86	Equity Investor	\$ 17,000.00		10-537
10-12	CCF1		Fund	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender and Equity Investor	\$ 25,000.00		10-2003
10-12	CCF1		Fund	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		\$ 75,000.00	10-134
13-15	CCF2		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		13-143
13-15	CCF2		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 55,000.00		13-2001
13-15	CCF2		Fund	Alan & Sheree Gravely	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-298
13-15	CCF2		Fund	Anatoly B. Naritsin	\$ 56,987.14	Equity Investor	\$ 55,417.00		13-2078
13-15	CCF2		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 60,000.00		13-503
13-15	CCF2		Fund	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 20,000.00	13-2008
13-15	CCF2		Fund	Benjamin J Serebin	\$ 289,736.11	Equity Investor	\$ 150,000.00		13-1288
13-15	CCF2		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		13-2012
13-15	CCF2		Fund	BLT Florida, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		13-1384
13-15	CCF2		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 40,000.00		13-137
13-15	CCF2		Fund	Chestnut Capital LLC	\$ 60,000.00	Equity Investor	\$ 60,000.00		13-1460
13-15	2909-19 E 78th Street		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,485.37		13-693
13-15	CCF2		Fund	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 117,000.04	Equity Investor	\$ 100,000.00		13-170
13-15	CCF2		Fund	David M Harris	\$ 534,555.00	Equity Investor	\$ 150,000.00		13-267

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
13-15			Fund	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 250,000.00		13-801
13-15			Fund	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		13-453
13-15			Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00		13-2015
13-15			Fund	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00		13-584
13-15			Fund	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 75,000.00		13-708
13-15			Fund	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 15,000.00		13-1080
13-15			Fund	Duke E. Heger and Viviana Heger	\$ 60,000.00	Equity Investor	\$ 60,000.00		13-1408
13-15			Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 104,000.00		13-180
13-15			Fund	Elizabeth Riley Gerber	\$ 47,347.23	Equity Investor	\$ 50,000.00		13-205
13-15			Fund	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 25,000.00		13-2021
13-15			Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 50,000.00		13-1450
13-15			Fund	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 100,000.00		13-1177
13-15			Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 175,000.00		13-1215
13-15			Fund	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		13-1141
13-15			Fund	Gary Kucera	\$ 204,357.34	Equity Investor	\$ 200,000.00		13-98
13-15			Fund	Gurinder Singh Dhillon	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-66
13-15			Fund	IP Holdings, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		13-1132
13-15			Fund	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor	\$ 7,000.00		13-728
13-15			Fund	Jane Shafrin	\$ 110,000.00	Investor-Lender	\$ 60,000.00		13-188
13-15			Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 100,000.00		13-797
13-15			Fund	Jeffery B McMeans	\$ 53,203.10	Equity Investor	\$ 50,000.00		13-279
13-15			Fund	Jerry Adamsky	\$ 84,000.00	Investor-Lender	\$ 50,000.00		13-888
13-15			Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 50,000.00		13-1367
13-15			Fund	Kelvin Kon	\$ 95,000.00	Equity Investor	\$ 45,000.00		13-492
13-15			Fund	Kirk Road Investments, LLC	\$ 318,867.20	Equity Investor	\$ 235,000.00		13-755
13-15			Fund	Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO Kristien Van Hecke	\$ 23,661.80	Equity Investor	\$ 25,000.00		13-844
13-15			Fund	Krushna M Dundigalla Revocable Living Trust	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-657
13-15			Fund	Lynn Kupfer	\$ 99,426.00	Investor-Lender and Equity Investor	\$ 75,000.00		13-1321
13-15			Fund	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		13-165
13-15			Fund	MarTech, Inc.	\$ 600,000.00	Equity Investor	\$ 600,000.00		13-1056
13-15			Fund	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 50,000.00		13-429
13-15			Fund	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender and Equity Investor	\$ 50,000.00		13-393
13-15			Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 35,000.00		13-78
13-15			Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		13-82
13-15			Fund	Minchow, Donald	\$ 225,000.00	Investor-Lender	\$ 75,000.00		13-2041
13-15			Fund	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 50,000.00		13-95
13-15			Fund	Nancy Fillmore	\$ 90,974.27	Investor-Lender	\$ 25,000.00		13-2022
13-15			Fund	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 15,000.00		13-351
13-15			Fund	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender and Equity Investor	\$ 50,000.00		13-1365
13-15			Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 36,604.64	Investor-Lender	\$ 29,500.00		13-1317
13-15			Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 99,887.14	Investor-Lender	\$ 80,500.00		13-1307
13-15			Fund	Overhead Solutions Inc (Paul Collins)	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-133
13-15			Fund	Pat DeSantis	\$ 2,684,539.00	Equity Investor	\$ 500,000.00		13-397
13-15			Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		13-300
13-15			Fund	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 35,000.00		13-594
13-15			Fund	Prakash, Sukumar Samson	\$ 215,875.00				13-2047
13-15			Fund	Rajesh Gupta Roth IRA	\$ 35,984.11	Investor-Lender	\$ 29,000.00		13-1282
13-15			Fund	Rajitha Dundigalla	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-654
13-15			Fund	Robert E. Jeter	\$ 300,000.00	Investor-Lender		\$ 150,000.00	13-1230
13-15			Fund	Robert Doucet, Cumen LLC	\$ 25,000.00	Equity Investor	\$ 25,000.00		13-645
13-15			Fund	Roswitha M. and John S. Ennema	\$ 59,208.29	Equity Investor	\$ 50,000.00		13-564
13-15			Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00		13-875
13-15			Fund	Scott Eaton c/o Chris Eaton	\$ 49,200.00	Equity Investor	\$ 20,000.00		13-1470
13-15			Fund	Sonoca Corporation	\$ 47,630.56	Equity Investor	\$ 50,000.00		13-422
13-15			Fund	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Equity Investor	\$ 100,000.00		13-484
13-15			Fund	STANLEY SCOTT	\$ 56,845.00	Investor-Lender	\$ 60,000.00		13-146
13-15			Fund	Steven K Chennappan	\$ 100,000.00	Investor-Lender		\$ 100,000.00	13-1266
13-15			Fund	Thomas F. Gordon	\$ 85,000.00	Equity Investor		\$ 32,000.00	13-2023
13-15			Fund	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		13-76
13-15			Fund	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-2062
13-15			Fund	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 108,617.00		13-479
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 50,000.00		13-84

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Cynthia Love	\$ 104,250.01	Equity Investor	\$ 100,000.00		13-132
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 10,000.00		13-906
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Frank Sohm IRA	\$ 148,664.93	Equity Investor	\$ 40,000.00		13-558
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	James Tutsock	\$ 169,483.00	Equity Investor	\$ 100,000.00		13-2057
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 54,500.00		13-796
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 33,000.00		13-726
13-15	CCF2		Fund	John Asciutto	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-1209
13-15	CCF2		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor	\$ 50,000.00		13-2004
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	John Hutchison	\$ 50,000.00	Investor-Lender	\$ 50,000.00		13-1376
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Jossie Romero	\$ 53,541.66	Equity Investor	\$ 50,000.00		13-86
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender and Equity Investor	\$ 200,000.00		13-1179
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 25,708.34	Investor-Lender	\$ 25,000.00		13-997
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Quest IRA Inc FBO Larry J Eggenberger IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		13-713
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	ROBERT A LAPORTE	\$ 100,000.00	Investor-Lender	\$ 50,000.00		13-1038
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Shreeja LLC	\$ 55,814.04	Investor-Lender	\$ 50,000.00		13-1444
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 150,000.00	Equity Investor	\$ 150,000.00		13-304
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 115,000.00		13-821
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		13-1234
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Vagmi LLC	\$ 27,113.23	Investor-Lender	\$ 25,000.00		13-1467
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Fund	Vagmi LLC	\$ 54,058.32	Investor-Lender	\$ 50,000.00		13-1465
49	7300-04 St Lawrence Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		49-2012
49	7300-04 St Lawrence Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,182.83		49-693
49	7300-04 St Lawrence Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 50,000.00		49-2010
49	7300-04 St Lawrence Avenue		Estate Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$	\$ 5,256.63	49-271
49	7300-04 St Lawrence Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 259,302.00		49-2060
49	7300-04 St Lawrence Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender			49-1464
49	7300-04 St Lawrence Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		49-300
50	7760 S Coles Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 815.33		50-693
50	7760 S Coles Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 55,000.00		50-2010
50	7760 S Coles Avenue		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 20,166.67		50-122
50	7760 S Coles Avenue		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 76,000.00		50-497
50	7760 S Coles Avenue		Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 100,000.00		50-1346
50	7760 S Coles Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 50,000.00		50-2065
50	7760 S Coles Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 55,000.00		50-2060
50	7760 S Coles Avenue		Estate Property	Metro Rural Real Estate Solutions (Tamara Molenaar-Angelier)	\$ 18,253.51	Investor-Lender	\$ 70,000.00		50-743

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
50	7760 S Coles Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender			50-1464
50	7760 S Coles Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 25,000.00		50-332
50	7760 S Coles Avenue		Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 12,070.00		50-827
51	1401 W 109th Place		Estate Property	Hui Tung Carol Lam	\$ 62,000.00	Investor-Lender	\$ 115,487.00		51-1101
51	1401 W 109th Place		Estate Property	Michael and Lyanne Terada	\$ 73,336.53	Investor-Lender	\$ 33,847.00		51-551
51	1401 W 109th Place		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender			51-1466
52	310 E 50th Street		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 193,750.00		52-755
52	310 E 50th Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender			52-1466
52	310 E 50th Street		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 49,600.68		52-1206
53	6807 S Indiana Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 45,000.00		53-180
53	6807 S Indiana Avenue		Estate Property	Leroy & Martha Johnson	\$ 81,066.85	Investor-Lender	\$ 100,000.00		53-1350
53	6807 S Indiana Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender			53-1466
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,783.04		54-693
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 16,000.00	54-2004
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 110,000.00		54-516
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender			54-1466
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 729,000.00		54-768
55	8107-09 S Ellis Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 3,800.00		55-1454
55	8107-09 S Ellis Avenue		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000.00		55-101
55	8107-09 S Ellis Avenue		Estate Property	Hyman J. Small	\$ 75,000.00	Investor-Lender		\$ 50,000.00	55-573
55	8107-09 S Ellis Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 52,701.00	55-2004
55	8107-09 S Ellis Avenue		Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 26,200.00		55-310
55	8107-09 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 31,000.00		55-194
55	8107-09 S Ellis Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender			55-1466
55	8107-09 S Ellis Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 91,672.00		55-528
55	8107-09 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 95,000.00		55-565
55	8107-09 S Ellis Avenue		Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender	\$ 73,360.00		55-1442
56	8209 S Ellis Avenue		Estate Property	Arbor Ventures Overseas Limited, LLC	\$ 176,122.67	Investor-Lender	\$ 115,000.00		56-446
56	8209 S Ellis Avenue		Estate Property	Ashwin D Patel	\$ 100,000.00	Investor-Lender	\$ 100,000.00		56-1170
56	8209 S Ellis Avenue		Estate Property	Claude M West, Linda S Gray, Desert Storm Properties Group, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		56-1281
56	8209 S Ellis Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,000.00		56-180
56	8209 S Ellis Avenue		Estate Property	Hyman J. Small	\$ 75,000.00	Investor-Lender		\$ 25,000.00	56-573
56	8209 S Ellis Avenue		Estate Property	JKG Investments, LLC	\$ 25,000.00	Investor-Lender	\$ 25,000.00		56-1181
56	8209 S Ellis Avenue		Estate Property	Marilyn B. Ackerman	\$ 165,913.00	Equity Investor	\$ 200,000.00		56-395
56	8209 S Ellis Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender			56-1466
56	8209 S Ellis Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 2,740.00		56-1206
56	8209 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 24,960.00		56-565
56	8209 S Ellis Avenue		Estate Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 70,000.00		56-469
57	8214-16 S Ingleside Avenue		Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender			57-2057
57	8214-16 S Ingleside Avenue		Estate Property	Joral Schmalie	\$ 1,735,782.00	Investor-Lender	\$ 759,000.00		57-730
57	8214-16 S Ingleside Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender			57-1466
57	8214-16 S Ingleside Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 18,986.00		57-1206
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	1839 Fund I LLC	\$ 49,937.00	Investor-Lender	\$ 42,330.00		58-367
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Alcally Sabat	\$ 109,396.68	Investor-Lender		\$ 5,000.00	58-786
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 4,825.00		58-892
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 50,000.00		58-1490

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 332,334.00		58-355
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Diana Johan	\$ 25,000.00	Investor-Lender	\$ 25,000.00		58-499
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 37,481.00		58-1177
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 198,500.00		58-2054
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 20,000.00		58-2090
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Liberty Quest Investment Group LLC	\$ 210,000.00	Equity Investor	\$ 210,000.00		58-587
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 22,000.00	58-163
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 40,698.00		58-2060
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 29,000.00		58-680
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 40,000.00		58-399
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 25,000.00		58-330
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 50,000.00		58-107
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		58-76
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Vartan Tarakhchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00		58-1118
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 29,000.00	58-168
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Alcaili Sabat	\$ 109,396.68	Investor-Lender		\$ 23,139.00	59-786
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 54,271.00		59-879
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 7,552.00		59-890
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00		59-503
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 67,876.00		59-962
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 25,000.00		59-379
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 50,000.00		59-1117
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 12,000.00		59-1408
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Equity Capital Resources, LLC	\$ 77,166.66	Investor-Lender	\$ 50,000.00		59-671
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Ganpat and FERREDA Seunath	\$ 216,194.22	Investor-Lender	\$ 109,844.00		59-77
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 7,971.00		59-1174
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 7,971.00	59-413
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 70,000.00		59-1402
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		59-2024
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 50,000.00		59-1346
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 40,564.00		59-2065
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94	Investor-Lender	\$ 16,000.00		59-969
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	PFFR TRUST (Garrett Miller)	\$ 5,299.00	Investor-Lender	\$ 5,299.00		59-1284
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 312.00		59-628
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 108,000.00		59-372
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 30,000.00		59-338
60	7026-42 S Cornell Avenue		Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		60-262
60	7026-42 S Cornell Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 3,500.00		60-475
60	7026-42 S Cornell Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 69,402.00		60-503
60	7026-42 S Cornell Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 4,800.00	60-2008-1
60	7026-42 S Cornell Avenue		Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 30,000.00		60-314
60	7026-42 S Cornell Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 379,479.00		60-1490
60	7026-42 S Cornell Avenue		Estate Property	Christine Hethcock	\$ 41,500.00	Investor-Lender	\$ 40,000.00		60-1300
60	7026-42 S Cornell Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 50,000.00		60-379
60	7026-42 S Cornell Avenue		Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 55,000.00		60-1117
60	7026-42 S Cornell Avenue		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 31,000.00		60-684
60	7026-42 S Cornell Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 22,812.00		60-117
60	7026-42 S Cornell Avenue		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		60-170
60	7026-42 S Cornell Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 110,000.00		60-355
60	7026-42 S Cornell Avenue		Estate Property	DVH Investment Trust	\$ 20,000.00	Investor-Lender	\$ 80,000.00		60-1410
60	7026-42 S Cornell Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 9,000.00		60-872
60	7026-42 S Cornell Avenue		Estate Property	Equity Trust Company Custodian FBO Linda A. Smith IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		60-550
60	7026-42 S Cornell Avenue		Estate Property	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 58,306.00		60-1215
60	7026-42 S Cornell Avenue		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 3,547.00	60-316
60	7026-42 S Cornell Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 51,500.00		60-2054
60	7026-42 S Cornell Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Ed Bancroft IRA		Investor-Lender		\$ 1,407.00	60-2008-2
60	7026-42 S Cornell Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dimberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 817.00		60-445
60	7026-42 S Cornell Avenue		Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender		\$ 20,148.00	60-466
60	7026-42 S Cornell Avenue		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 1,241.00		60-797
60	7026-42 S Cornell Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 91,521.00	60-2004
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 60,412.54	Investor-Lender	\$ 45,141.00		60-435
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 40,979.00		60-106
60	7026-42 S Cornell Avenue		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 40,000.00		60-121

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
60	7026-42 S Cornell Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 22,477.00		60-1374
60	7026-42 S Cornell Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 18,104.00		60-937
60	7026-42 S Cornell Avenue		Estate Property	Michael E. Thomas	\$ 19,000.00	Investor-Lender	\$ 50,000.00		60-2092
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky IRA 3207	\$ 23,000.00	Investor-Lender	\$ 13,000.00		60-1166
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor-Lender	\$ 2,000.00		60-1157
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Mark Steven Kapsky Roth IRA 2702	\$ 35,000.00	Investor-Lender	\$ 25,000.00		60-1169
60	7026-42 S Cornell Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 165,000.00		60-1023
60	7026-42 S Cornell Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		60-300
60	7026-42 S Cornell Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 4,225.00		60-1207
60	7026-42 S Cornell Avenue		Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		\$ 25,000.00	60-770
60	7026-42 S Cornell Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 12,549.00		60-1389
60	7026-42 S Cornell Avenue		Estate Property	Sherrn Agnifill	\$ 30,962.50	Investor-Lender	\$ 30,000.00		60-348
60	7026-42 S Cornell Avenue		Estate Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 31,635.00		60-1391
60	7026-42 S Cornell Avenue		Estate Property	Teresta M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		60-330
60	7026-42 S Cornell Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		60-602
60	7026-42 S Cornell Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Investor-Lender	\$ 83,000.00		60-537
60	7026-42 S Cornell Avenue		Estate Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 11,263.00		60-479
61	7237-43 S Bennett Avenue		Estate Property	Alton Motes and Vicki Elaine Washburn JTWR0S	\$ 245,841.62	Investor-Lender	\$ 35,000.00		61-2042
61	7237-43 S Bennett Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 7,921.00		61-475
61	7237-43 S Bennett Avenue		Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 13,000.00	61-2008
61	7237-43 S Bennett Avenue		Estate Property	BCL Associates, LLC	\$ 10,266.66	Investor-Lender	\$ 10,000.00		61-477
61	7237-43 S Bennett Avenue		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 5,200.00		61-669
61	7237-43 S Bennett Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,906.05		61-693
61	7237-43 S Bennett Avenue		Estate Property	Clark, Wilma	\$ 20,266.67	Investor-Lender	\$ 20,000.00		61-2013
61	7237-43 S Bennett Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 43,784.00		61-481
61	7237-43 S Bennett Avenue		Estate Property	DAVID WEEKS	\$ 53,750.00	Investor-Lender	\$ 50,000.00		61-127
61	7237-43 S Bennett Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 9,139.00		61-2015
61	7237-43 S Bennett Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		61-1335
61	7237-43 S Bennett Avenue		Estate Property	Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 40,000.00	61-868
61	7237-43 S Bennett Avenue		Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 50,000.00		61-744
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 20,000.00	Investor-Lender	\$ 20,000.00		61-627
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 30,000.00		61-125
61	7237-43 S Bennett Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 25,500.00		61-796
61	7237-43 S Bennett Avenue		Estate Property	JDSKPS LLC, Jeffrey Steybe Mgr	\$ 156,000.00	Investor-Lender	\$ 150,000.00		61-826
61	7237-43 S Bennett Avenue		Estate Property	John Bloxham	\$ 103,375.00	Investor-Lender	\$ 100,000.00		61-1014
61	7237-43 S Bennett Avenue		Estate Property	John Braden and Cynthia Braden	\$ 42,000.64	Investor-Lender	\$ 50,000.00		61-1051
61	7237-43 S Bennett Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 19,800.00		61-228
61	7237-43 S Bennett Avenue		Estate Property	Larry James Eggenberger	\$ 50,000.00	Investor-Lender	\$ 50,000.00		61-402
61	7237-43 S Bennett Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 60,000.00	61-163
61	7237-43 S Bennett Avenue		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 200,000.00		61-123
61	7237-43 S Bennett Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 65,000.00		61-1023
61	7237-43 S Bennett Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 162,812.50		61-1206
61	7237-43 S Bennett Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 100,000.00		61-397
61	7237-43 S Bennett Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		61-1135
61	7237-43 S Bennett Avenue		Estate Property	Quest IRA FBO Francis D Webb 1437711	\$ 185,819.00	Investor-Lender	\$ 12,064.00		61-218
61	7237-43 S Bennett Avenue		Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		\$ 25,000.00	61-770
61	7237-43 S Bennett Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00		61-1470
61	7237-43 S Bennett Avenue		Estate Property	Scott Tyler Williams as Custodian of New Idea Properties, Inc Profit Sharing Plan	\$ 20,000.00	Investor-Lender	\$ 20,000.00		61-1468
61	7237-43 S Bennett Avenue		Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 35,000.00		61-1439
61	7237-43 S Bennett Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		61-399
61	7237-43 S Bennett Avenue		Estate Property	Teresta M. Shelton	\$ 426,513.00	Investor-Lender	\$ 15,000.00		61-330
61	7237-43 S Bennett Avenue		Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00		61-1205
61	7237-43 S Bennett Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 20,000.00		61-1118
61	7237-43 S Bennett Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		61-1382
61	7237-43 S Bennett Avenue		Estate Property	Wealth Builders 1, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		61-1275
61	7237-43 S Bennett Avenue		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 35,000.00		61-2003-1
61	7237-43 S Bennett Avenue		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 100,000.00		61-2003-2
61	7237-43 S Bennett Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 35,000.00		61-80
61	7237-43 S Bennett Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 200,000.00	61-168
61	7237-43 S Bennett Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 30,000.00		61-1452
61	7237-43 S Bennett Avenue		Estate Property	Yvette Sahai	\$ 47,048.08	Investor-Lender		\$ 11,514.00	61-2049
62	7834-44 S Ellis Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		62-408
62	7834-44 S Ellis Avenue		Estate Property	Alan Rubin	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-118

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
62	7834-44 S Ellis Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 65,000.00		62-503
62	7834-44 S Ellis Avenue		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender		\$ 48,764.00	62-1463
62	7834-44 S Ellis Avenue		Estate Property	Daniel Lewis & Deborah Lewis	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-257
62	7834-44 S Ellis Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 300,000.00		62-481
62	7834-44 S Ellis Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 55,098.00		62-355
62	7834-44 S Ellis Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00		62-1248
62	7834-44 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 58,617.00		62-1212
62	7834-44 S Ellis Avenue		Estate Property	Gregory C. Snyder	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-998
62	7834-44 S Ellis Avenue		Estate Property	Harendra Pal	\$ 125,000.00	Investor-Lender	\$ 100,000.00		62-1126
62	7834-44 S Ellis Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00		62-2030
62	7834-44 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 106,000.00	62-413
62	7834-44 S Ellis Avenue		Estate Property	Jason Park	\$ 38,000.00	Investor-Lender	\$ 25,000.00		62-814
62	7834-44 S Ellis Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 14,736.00		62-992
62	7834-44 S Ellis Avenue		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 30,000.00		62-527
62	7834-44 S Ellis Avenue		Estate Property	John Bloxham	\$ 51,762.92	Investor-Lender	\$ 50,396.00		62-1016
62	7834-44 S Ellis Avenue		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 27,884.00		62-1367
62	7834-44 S Ellis Avenue		Estate Property	Kelly E. Welton, and Mary M Andrews, deceased	\$ 83,813.00	Investor-Lender	\$ 7,000.00		62-310
62	7834-44 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 4,246.00		62-194
62	7834-44 S Ellis Avenue		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 48,000.00		62-497
62	7834-44 S Ellis Avenue		Estate Property	Kevin Chang	\$ 65,000.00	Investor-Lender	\$ 65,000.00		62-305
62	7834-44 S Ellis Avenue		Estate Property	Laura J. Sohmi IRA	\$ 104,593.29	Investor-Lender	\$ 15,000.00		62-970
62	7834-44 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		62-2024
62	7834-44 S Ellis Avenue		Estate Property	Madison Trust Company Custodian FBO Brent Jacobs M1609105	\$ 12,119.00	Investor-Lender	\$ 12,119.00		62-431
62	7834-44 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		62-393
62	7834-44 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 250,000.00		62-1023
62	7834-44 S Ellis Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		62-397
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil and Samuel D Theil	\$ 26,429.55	Investor-Lender	\$ 25,211.00		62-1045
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor-Lender	\$ 49,165.00		62-923
62	7834-44 S Ellis Avenue		Estate Property	Paul Franklin	\$ 25,000.00	Investor-Lender	\$ 24,420.00		62-1231
62	7834-44 S Ellis Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender		\$ 6,056.00	62-1135
62	7834-44 S Ellis Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 125,000.00		62-332
62	7834-44 S Ellis Avenue		Estate Property	Quantum Growth Holdings LLC		Investor-Lender	\$ 6,056.44		62-354
62	7834-44 S Ellis Avenue		Estate Property	Rebecca D. Blust	\$ 10,000.00	Equity Investor	\$ 10,000.00		62-1189
62	7834-44 S Ellis Avenue		Estate Property	Richard L. Braddock	\$ 104,161.08	Investor-Lender	\$ 50,000.00		62-509
62	7834-44 S Ellis Avenue		Estate Property	Samuel Home Solutions LLC c/o George Samuel	\$ 235,519.28	Investor-Lender	\$ 50,000.00		62-347
62	7834-44 S Ellis Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 181,378.00		62-399
62	7834-44 S Ellis Avenue		Estate Property	Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender		\$ 25,000.00	62-2070
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00		62-233
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		62-1382
62	7834-44 S Ellis Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 200,000.00		62-80
62	7834-44 S Ellis Avenue		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 75,000.00		62-1024
63	4520-26 S Drexel Boulevard		Estate Property	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 100,000.00		63-143
63	4520-26 S Drexel Boulevard		Estate Property	Asbury R. Lockett	\$ 100,000.00	Equity Investor	\$ 100,000.00		63-210
63	4520-26 S Drexel Boulevard		Estate Property	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 160,000.00		63-503
63	4520-26 S Drexel Boulevard		Estate Property	Cindy L. Chambers	\$ 33,337.00	Investor-Lender	\$ 33,337.00		63-85
63	4520-26 S Drexel Boulevard		Estate Property	Frank and Laura Sohmi	\$ 167,893.65	Equity Investor	\$ 65,000.00		63-906
63	4520-26 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		63-1445
63	4520-26 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 7,300.00	Equity Investor	\$ 7,300.00		63-593
63	4520-26 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Equity Investor	\$ 12,600.00		63-563
63	4520-26 S Drexel Boulevard		Estate Property	Henry S. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00		63-357
63	4520-26 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Equity Investor	\$ 75,000.00		63-591
63	4520-26 S Drexel Boulevard		Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 319,483.00		63-2057
63	4520-26 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor			63-1241
63	4520-26 S Drexel Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 45,000.00		63-1367
63	4520-26 S Drexel Boulevard		Estate Property	Joshua Lapin	\$ 25,000.00	Equity Investor	\$ 25,000.00		63-1243
63	4520-26 S Drexel Boulevard		Estate Property	Kameda Investments, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 125,000.00		63-121
63	4520-26 S Drexel Boulevard		Estate Property	Keith Randall	\$ 370,000.00	Equity Investor	\$ 100,000.00		63-1086
63	4520-26 S Drexel Boulevard		Estate Property	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 10,000.00		63-165
63	4520-26 S Drexel Boulevard		Estate Property	Natalie T. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00		63-358
63	4520-26 S Drexel Boulevard		Estate Property	Sunwest Trust-FBO Mark P. Mouty	\$ 100,000.00	Equity Investor	\$ 100,000.00		63-334
63	4520-26 S Drexel Boulevard		Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00		63-790
63	4520-26 S Drexel Boulevard		Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41	\$ 4,830,977.15	Institutional Lender			63-1448
63	4520-26 S Drexel Boulevard		Estate Property	Walter T Akita and Margaret M Akita	\$ 50,000.00	Equity Investor	\$ 50,000.00		63-950

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
63	4520-26 S Drexel Boulevard		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 64,634.86	Equity Investor	\$ 50,000.00		63-537
64	4611-17 S Drexel Boulevard		Estate Property	Alton Motes (Alton P. Motes Revocable Trust Agreement dated 12-15-11)	\$ 245,841.62	Investor-Lender	\$ 15,417.00		64-2042
64	4611-17 S Drexel Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 10,000.00	64-2008
64	4611-17 S Drexel Boulevard		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		64-2012
64	4611-17 S Drexel Boulevard		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 150,000.00		64-727
64	4611-17 S Drexel Boulevard		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender		\$ 50,000.00	64-1463
64	4611-17 S Drexel Boulevard		Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48	\$ 3,697,340.98	Institutional Lender			64-1325
64	4611-17 S Drexel Boulevard		Estate Property	Clarice Recamara	\$ 20,000.00	Investor-Lender	\$ 20,000.00		64-643
64	4611-17 S Drexel Boulevard		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 172,583.29	Investor-Lender	\$ 50,000.00		64-170
64	4611-17 S Drexel Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		64-267
64	4611-17 S Drexel Boulevard		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00		64-481
64	4611-17 S Drexel Boulevard		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 3,965.00		64-453
64	4611-17 S Drexel Boulevard		Estate Property	Eco2 Capital Inc. 401k	\$ 43,933.81	Investor-Lender	\$ 50,000.00		64-1048
64	4611-17 S Drexel Boulevard		Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00		64-1403
64	4611-17 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 150,000.00		64-1445
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 7,300.00	Investor-Lender	\$ 7,300.00		64-593
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Investor-Lender	\$ 12,600.00		64-563
64	4611-17 S Drexel Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Jyotsna Sharma	\$ 50,000.00	Investor-Lender	\$ 25,000.00		64-341
64	4611-17 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 50,000.00		64-591
64	4611-17 S Drexel Boulevard		Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 50,000.00		64-2058
64	4611-17 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor			64-1241
64	4611-17 S Drexel Boulevard		Estate Property	John Bloxham	\$ 51,762.92	Investor-Lender	\$ 50,000.00		64-1016
64	4611-17 S Drexel Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		64-729
64	4611-17 S Drexel Boulevard		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 300,000.00		64-1179
64	4611-17 S Drexel Boulevard		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 150,000.00		64-194
64	4611-17 S Drexel Boulevard		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00		64-755
64	4611-17 S Drexel Boulevard		Estate Property	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor-Lender	\$ 50,000.00		64-1409
64	4611-17 S Drexel Boulevard		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 21,635.00		64-184
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 21,574.00	Investor-Lender	\$ 10,000.00		64-805
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 47,000.00		64-822
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 45,000.00		64-823
64	4611-17 S Drexel Boulevard		Estate Property	Madison Trust Company Custodian FBO Janet Eileen Taylor M1608009	\$ 107,946.27	Investor-Lender	\$ 30,225.00		64-2056
64	4611-17 S Drexel Boulevard		Estate Property	Michael Arthur Goldman (also known as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 80,377.98	Investor-Lender	\$ 7,728.00		64-775
64	4611-17 S Drexel Boulevard		Estate Property	Michael Kessock	\$ 3,333.33	Investor-Lender	\$ 100,000.00		64-977
64	4611-17 S Drexel Boulevard		Estate Property	Minchow, Donald	\$ 225,000.00	Investor-Lender	\$ 40,000.00		64-2041
64	4611-17 S Drexel Boulevard		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 105,831.00		64-1023
64	4611-17 S Drexel Boulevard		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		64-397
64	4611-17 S Drexel Boulevard		Estate Property	Patrick Connelly	\$ 30,000.00	Investor-Lender	\$ 30,000.00		64-577
64	4611-17 S Drexel Boulevard		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		64-300
64	4611-17 S Drexel Boulevard		Estate Property	Paula Tucker	\$ 40,000.00	Investor-Lender	\$ 40,000.00		64-1427
64	4611-17 S Drexel Boulevard		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 71,815.00		64-172
64	4611-17 S Drexel Boulevard		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 50,000.00		64-804
64	4611-17 S Drexel Boulevard		Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 300,000.00		64-768
64	4611-17 S Drexel Boulevard		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 180,000.00		64-399
64	4611-17 S Drexel Boulevard		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 48,000.00	\$ 48,000.00	64-330
64	4611-17 S Drexel Boulevard		Estate Property	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor-Lender	\$ 50,000.00		64-571
64	4611-17 S Drexel Boulevard		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		64-76
64	4611-17 S Drexel Boulevard		Estate Property	Vartan Tarachchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00		64-1118
64	4611-17 S Drexel Boulevard		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 8,000.00		64-1294
64	4611-17 S Drexel Boulevard		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		64-1382
64	4611-17 S Drexel Boulevard		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 50,000.00	\$ 50,000.00	64-168
67	1131-41 E 79th Place		Estate Property	Alan & Sheree Gravely	\$ 175,000.00	Investor-Lender	\$ 75,000.00		67-298
67	1131-41 E 79th Place		Estate Property	Christopher Pong	\$ 17,287.05	Equity Investor	\$ 17,251.00		67-760
67	1131-41 E 79th Place		Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00		67-646
67	1131-41 E 79th Place		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 48,000.00		67-72
67	1131-41 E 79th Place		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00		67-1080
67	1131-41 E 79th Place		Estate Property	Elizabeth Zeng	\$ 8,914.75	Equity Investor	\$ 8,450.00		67-872
67	1131-41 E 79th Place		Estate Property	Federal National Mortgage Association	\$ 1,319,255.08	Institutional Lender			67-1333
67	1131-41 E 79th Place		Estate Property	Ganpat and FEREDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,714.00		67-77
67	1131-41 E 79th Place		Estate Property	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 11,000.00		67-582
67	1131-41 E 79th Place		Estate Property	John Love	\$ 207,500.00	Equity Investor	\$ 200,000.00		67-698

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
67	1131-41 E 79th Place		Estate Property	John McDewitt	\$ 220,000.00	Equity Investor	\$ 50,000.00		67-2090
67	1131-41 E 79th Place		Estate Property	Julia Pong	\$ 18,418.05	Equity Investor	\$ 18,382.00		67-1022
67	1131-41 E 79th Place		Estate Property	Justin Tubbs	\$ 15,000.00	Investor-Lender	\$ 15,000.00		67-242
67	1131-41 E 79th Place		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 11,000.00		67-452
67	1131-41 E 79th Place		Estate Property	Lewis Thomas	\$ 25,000.00	Investor-Lender	\$ 25,000.00		67-321
67	1131-41 E 79th Place		Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DIRECTED ROTH IRA 1704092	\$ 21,833.00	Equity Investor	\$ 21,092.00		67-1417
67	1131-41 E 79th Place		Estate Property	Madison Trust Company FBO Rick Newton SEP IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		67-532
67	1131-41 E 79th Place		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor-Lender and Equity Investor	\$ 50,000.00		67-1412
67	1131-41 E 79th Place		Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 70,000.00		67-2031
67	1131-41 E 79th Place		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and Equity Investor		\$ 100,000.00	67-375
67	1131-41 E 79th Place		Estate Property	Nancy Fillmore	\$ 90,974.27	Investor-Lender		\$ 25,000.00	67-2022
67	1131-41 E 79th Place		Estate Property	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 50,000.00		67-351
67	1131-41 E 79th Place		Estate Property	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 51,250.00	Equity Investor	\$ 50,000.00		67-997
67	1131-41 E 79th Place		Estate Property	Priscilla Wallace	\$ 25,000.00	Equity Investor	\$ 25,000.00		67-1036
67	1131-41 E 79th Place		Estate Property	Rachael B Curcio	\$ 121,092.00	Investor-Lender	\$ 71,092.00		67-292
67	1131-41 E 79th Place		Estate Property	S and P Investment Properties EPSP401k, Pat Thomasson, Trustee	\$ 22,705.83	Investor-Lender	\$ 22,000.00		67-293
67	1131-41 E 79th Place		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 50,000.00		67-381
67	1131-41 E 79th Place		Estate Property	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Investor-Lender	\$ 159,775.00		67-484
67	1131-41 E 79th Place		Estate Property	Stilwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 25,000.00		67-2055
67	1131-41 E 79th Place		Estate Property	Stuart Edelman	\$ 167,250.00	Investor-Lender	\$ 90,000.00		67-1201
67	1131-41 E 79th Place		Estate Property	Thomas A Connelly and Laurie A Connelly	\$ 55,000.00	Equity Investor	\$ 55,000.00		67-899
67	1131-41 E 79th Place		Estate Property	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		\$ 50,000.00	67-134
68	6217-27 S Dorchester Avenue		Estate Property	Anmarie Shuster	\$ 47,000.00	Investor-Lender	\$ 47,000.00		68-387
68	6217-27 S Dorchester Avenue		Estate Property	Arman Kale Heaton, Natoshia Lamborn Heaton	\$ 52,416.68	Investor-Lender	\$ 50,000.00		68-1171
68	6217-27 S Dorchester Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 10,000.00	68-2008
68	6217-27 S Dorchester Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 84,255.00		68-491
68	6217-27 S Dorchester Avenue		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 150,000.00		68-232
68	6217-27 S Dorchester Avenue		Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48	\$ 1,954,113.57	Institutional Lender			68-1278
68	6217-27 S Dorchester Avenue		Estate Property	Conor Benson King	\$ 15,000.00	Investor-Lender	\$ 15,000.00		68-1392
68	6217-27 S Dorchester Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 48,145.00		68-267
68	6217-27 S Dorchester Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 20,792.29		68-2015
68	6217-27 S Dorchester Avenue		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 50,000.00		68-1408
68	6217-27 S Dorchester Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 94,000.00		68-872
68	6217-27 S Dorchester Avenue		Estate Property	Erwin J Page Trust, Jeffrey Steybe, Trustee	\$ 52,666.68	Investor-Lender	\$ 50,000.00		68-1162
68	6217-27 S Dorchester Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 15,740.00		68-1212
68	6217-27 S Dorchester Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 12,145.00		68-350
68	6217-27 S Dorchester Avenue		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 65,000.00		68-101
68	6217-27 S Dorchester Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 50,000.00		68-2030
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 7,800.00		68-448
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Lyle J Swiney IRA	\$ 100,000.00	Investor-Lender	\$ 100,000.00		68-366
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger Roth IRA	\$ 44,433.00	Investor-Lender	\$ 7,200.00		68-445
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michelle Grimes IRA #3301097	\$ 56,636.17	Investor-Lender	\$ 50,000.00		68-884
68	6217-27 S Dorchester Avenue		Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 75,855.00		68-1241
68	6217-27 S Dorchester Avenue		Estate Property	Jerome B. Shaffer, Trustee	\$ 100,000.00	Investor-Lender	\$ 100,000.00		68-538
68	6217-27 S Dorchester Avenue		Estate Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 50,000.00		68-556
68	6217-27 S Dorchester Avenue		Estate Property	Joe F Siracusa	\$ 60,000.00	Investor-Lender	\$ 60,000.00		68-177
68	6217-27 S Dorchester Avenue		Estate Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 1,830.00		68-994
68	6217-27 S Dorchester Avenue		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		68-1179
68	6217-27 S Dorchester Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00		68-811
68	6217-27 S Dorchester Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,627.40		68-336
68	6217-27 S Dorchester Avenue		Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 100,000.00		68-652
68	6217-27 S Dorchester Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 18,500.00		68-1374
68	6217-27 S Dorchester Avenue		Estate Property	Marcus, Ernest	\$ 50,000.00	Investor-Lender	\$ 50,000.00		68-2037
68	6217-27 S Dorchester Avenue		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 30,188.00		68-95
68	6217-27 S Dorchester Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 225,000.00		68-2014
68	6217-27 S Dorchester Avenue		Estate Property	Nathan and Brandi Hennefer	\$ 25,000.00	Investor-Lender	\$ 25,000.00		68-742
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Irene B. Kapsky FBO Mark S Kapsky IRA 3207	\$ 23,000.00	Investor-Lender	\$ 10,000.00		68-1166
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor-Lender		\$ 40,000.00	68-1157
68	6217-27 S Dorchester Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 20,000.00		68-1023
68	6217-27 S Dorchester Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.00	Investor-Lender	\$ 150,000.00		68-1256
68	6217-27 S Dorchester Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		68-397
68	6217-27 S Dorchester Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		68-300

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
68	6217-27 S Dorchester Avenue		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28		68-282
68	6217-27 S Dorchester Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 100,000.00		68-594
68	6217-27 S Dorchester Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 5,000.00		68-332
68	6217-27 S Dorchester Avenue		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 19,500.00		68-804
68	6217-27 S Dorchester Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 150,750.00		68-528
68	6217-27 S Dorchester Avenue		Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 30,188.00		68-842
68	6217-27 S Dorchester Avenue		Estate Property	Reymone Randall	\$ 64,076.00	Investor-Lender	\$ 50,500.00		68-1258
68	6217-27 S Dorchester Avenue		Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 85,425.00		68-1120
68	6217-27 S Dorchester Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 25,000.00		68-1470
68	6217-27 S Dorchester Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 84,190.00		68-718
68	6217-27 S Dorchester Avenue		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 35,000.00		68-1340
68	6217-27 S Dorchester Avenue		Estate Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 22,000.00		68-1391
68	6217-27 S Dorchester Avenue		Estate Property	Steven Lipschultz	\$ 85,000.00	Equity Investor	\$ 85,000.00		68-1399
68	6217-27 S Dorchester Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 10,000.00		68-329
68	6217-27 S Dorchester Avenue		Estate Property	Strata Trust Company FBO Gary Wayne Williams	\$ 50,000.00	Equity Investor	\$ 50,000.00		68-193
68	6217-27 S Dorchester Avenue		Estate Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 50,000.00		68-665
68	6217-27 S Dorchester Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 100,000.00		68-76
68	6217-27 S Dorchester Avenue		Estate Property	Top Mark Home Solutions	\$ 30,800.00	Investor-Lender	\$ 30,000.00		68-1416
68	6217-27 S Dorchester Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$	\$ 100,000.00	68-168
68	6217-27 S Dorchester Avenue		Estate Property	Xiaoqing Chen	\$ 11,408.33	Investor-Lender	\$ 10,000.00		68-1238
68	6217-27 S Dorchester Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 40,000.00		68-1452
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 10,000.00		69-225
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 50,000.00		69-475
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		69-503
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ElShahawi, members	\$ 406,000.00	Investor-Lender	\$ 106,000.00		69-1347
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		69-2012
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Chetram Jodha FBO Ravin Jodha	\$ 40,000.00	Investor-Lender	\$ 20,000.00		69-2094
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates Series 2018-SB48*	\$ 1,461,176.83	Institutional Lender			69-1324
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00		69-584
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Edward J. Netzel	\$ 20,000.00	Investor-Lender	\$ 20,000.00		69-1059
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 60,082.00		69-157
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Evelyn Stratton (iPlanGroup Agent for Custodial FBO Evelyn Stratton IRA)	\$ 100,000.00	Investor-Lender	\$ 100,000.00		69-1028
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 55,000.00		69-1446
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Jason Park	\$ 38,000.00	Investor-Lender	\$ 10,000.00		69-814
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 7,009.00		69-1196
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	John Braden and Cynthia Braden	\$ 6,716.67	Investor-Lender	\$ 10,000.00		69-1050
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00		69-610
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,500.00		69-336
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 50,000.00		69-652
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63,315.00		69-970
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053	\$ 309,318.75	Investor-Lender	\$ 225,461.00		69-241
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Mahesh Koli	\$ 25,125.00	Investor-Lender	\$ 25,125.00		69-68
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 33,250.00		69-748
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 50,000.00		69-516
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		69-397
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 7,330.00		69-2028
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Robert Mennella (Madison Trust Company Custodian FBO Robert Mennella Roth IRA M1604064)	\$ 18,150.00	Investor-Lender	\$ 18,150.00		69-1302
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Samir Totah	\$ 178,437.50	Investor-Lender	\$ 150,000.00		69-862
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 16,310.00		69-718
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Sheryl F. Mennella (Madison Trust Company Custodian FBO Sheryl F. Mennella Roth IRA M1604088)	\$ 18,150.00	Investor-Lender	\$ 18,150.00		69-731
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 40,000.00		69-399
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	The Mennco Properties, LLC. Solo 401k Plan (Robert Mennella Managing Partner)	\$ 14,200.00	Investor-Lender	\$ 14,200.00		69-905
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Valery Lipenko	\$ 50,000.00	Investor-Lender	\$ 25,000.00		69-517
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Vladimir Matviushin	\$ 290,200.00	Investor-Lender	\$ 150,000.00		69-1294
70	638-40 N Avers Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 100,000.00		70-2012
70	638-40 N Avers Avenue		Estate Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 40,579.00		70-1116
70	638-40 N Avers Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 103,098.00		70-481
70	638-40 N Avers Avenue		Estate Property	Dean & Mare Atanasoski	\$ 100,000.00	Investor-Lender	\$ 100,000.00		70-394
70	638-40 N Avers Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,273,346.96	Institutional Lender			70-2084
70	638-40 N Avers Avenue		Estate Property	John Bloxham	\$ 63,999.92	Investor-Lender	\$ 50,000.00		70-1017
70	638-40 N Avers Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 146,902.00		70-194

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
70	638-40 N Avers Avenue		Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR M1608009	\$ 107,946.27	Investor-Lender	\$ 30,775.00		70-2056
70	638-40 N Avers Avenue		Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		70-165
70	638-40 N Avers Avenue		Estate Property	Minchow, Rochelle	\$ 190,000.00	Investor-Lender	\$ 30,000.00		70-2061
70	638-40 N Avers Avenue		Estate Property	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94	Investor-Lender	\$ 85,000.00		70-969
70	638-40 N Avers Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 50,000.00		70-2032
70	638-40 N Avers Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 250,000.00		70-1023
70	638-40 N Avers Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		70-397
70	638-40 N Avers Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		70-300
70	638-40 N Avers Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 16,826.00		70-1135
70	638-40 N Avers Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 2,000.00		70-628
70	638-40 N Avers Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 11,949.00		70-1207
70	638-40 N Avers Avenue		Estate Property	Richard L. Braddock	\$ 104,161.08	Investor-Lender	\$ 50,000.00		70-509
70	638-40 N Avers Avenue		Estate Property	Teresta M. Shelton	\$ 426,513.00	Investor-Lender	\$ 2,000.00		70-330
70	638-40 N Avers Avenue		Estate Property	Thomas Walsh	\$ 51,749.99	Investor-Lender	\$ 50,000.00		70-738
70	638-40 N Avers Avenue		Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 114,000.00		70-372
70	638-40 N Avers Avenue		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 15,000.00		70-370
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 40,000.00		71-262
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		71-879
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Andrew Matviishin	\$ 64,600.00	Investor-Lender	\$ 55,000.00		71-1261
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 50,000.00		71-475
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 12,000.00	71-2008
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 77,177.00		71-727
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 20,000.00		71-232
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 110,000.00		71-603
71	701-13 S 5th Avenue	414 Walnut	Estate Property	CLOVE, LLC	\$ 21,750.74	Investor-Lender	\$ 15,900.00		71-723
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Deborah Buffamanti	\$ 34,723.00	Equity Investor		\$ 3,000.00	71-1349
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Frank SohM IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00		71-558
71	701-13 S 5th Avenue	414 Walnut	Estate Property	GIRISH JUNEJA SELF DIRECTED ROTH IRA, CUSTODIAN: KINGDOM TRUST ACCOUNT# 3567954194	\$ 57,800.00	Equity Investor	\$ 50,000.00		71-1341
71	701-13 S 5th Avenue	414 Walnut	Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 50,000.00		71-125
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 93,698.00		71-1241
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 85,264.00		71-992
71	701-13 S 5th Avenue	414 Walnut	Estate Property	JLO Enterprises LLC	\$ 54,714.37	Investor-Lender	\$ 15,750.00		71-726
71	701-13 S 5th Avenue	414 Walnut	Estate Property	John Love	\$ 31,275.00	Investor-Lender	\$ 30,000.00		71-719
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 300,000.00		71-1179
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 68,000.00		71-944
71	701-13 S 5th Avenue	414 Walnut	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		71-1078
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059	\$ 155,625.00	Investor-Lender		\$ 50,000.00	71-411
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Madison Trust Company Custodian FBO Kathy B. Talman IRA	\$ 75,000.00	Investor-Lender	\$ 50,000.00		71-1109
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Mary Alexander-Brum	\$ 52,124.99	Investor-Lender	\$ 50,000.00		71-227
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Naveen Kwatra	\$ 75,000.00	Investor-Lender	\$ 50,000.00		71-356
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Neharsi Ltd (investment under Neharsi Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 50,000.00		71-1365
71	701-13 S 5th Avenue, Maywood	414 Walnut	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 50,000.00		71-1023
71	701-13 S 5th Avenue	414 Walnut	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 75,000.00		71-332
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 20,519.00		71-162
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Rashmi Juneja Self Directed Roth IRA, Custodian: Kingdom Trust, account # 907667763	\$ 57,800.00	Equity Investor	\$ 50,000.00		71-1342
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		71-680
71	701-13 S 5th Avenue	414 Walnut	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 107,869.00		71-347
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teresta M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		71-330
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00		71-1205
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00		71-790
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 50,000.00	71-139
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Peter Paul Nusch Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 100,000.00		71-2044
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 158,000.00	Investor-Lender	\$ 58,000.00		71-2062
71	701-13 S 5th Avenue	414 Walnut	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00		71-337
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 55,000.00		71-233
71	701-13 S 5th Avenue	414 Walnut	Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 50,000.00		71-80
71	701-13 S 5th Avenue	414 Walnut	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 16,521.00		71-648
72	7024-32 S Paxton Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		72-408
72	7024-32 S Paxton Avenue		Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 25,000.00		72-84
72	7024 Paxton		Estate Property	City of chicago		Other	\$ 413.84		72-693
72	7024-32 S Paxton Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		72-267
72	7024-32 S Paxton Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 350,000.00		72-355
72	7024-32 S Paxton Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00		72-1248
72	7024-32 S Paxton Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,825,895.85	Institutional Lender			72-2085
72	7024-32 S Paxton Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 106,000.00		72-1174

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
72	7024-32 S Paxton Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 50,000.00		72-350
72	7024-32 S Paxton Avenue		Estate Property	IPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor	\$	\$ 49,980.00	72-728
72	7024-32 S Paxton Avenue		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 23,900.00		72-2074
72	7024-32 S Paxton Avenue		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		72-1179
72	7024-32 S Paxton Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,900.00		72-336
72	7024-32 S Paxton Avenue		Estate Property	Madison Trust Company Custodian FBO Steven Roche IRA #M1610060	\$ 127,821.13	Investor-Lender	\$ 9,500.00		72-329-2
72	7024-32 S Paxton Avenue		Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender		\$ 8,000.00	72-320
72	7024-32 S Paxton Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 40,000.00		72-393
72	7024-32 S Paxton Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		72-397
72	7024-32 S Paxton Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 50,000.00		72-628
72	7024-32 S Paxton Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 55,000.00		72-1207
72	7024-32 S Paxton Avenue		Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		72-680
72	7024-32 S Paxton Avenue		Estate Property	Steven Roche	\$	Investor-Lender	\$ 5,500.00		72-329-1
72	7024-32 S Paxton Avenue		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 50,000.00		72-1234
72	7024-32 S Paxton Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Investor-Lender	\$ 83,000.00		72-537
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Alton Motes and Vicki Elaine Washburn JTWROS	\$ 245,841.62	Investor-Lender	\$ 60,000.00		73-2042
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00		73-503
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Bolanle Addo (Madison Trust Company Custodian FBO Bolanle Addo)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		73-181
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SP48*	\$ 1,151,462.06	Institutional Lender			73-1326
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,647.65		73-693
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Conrad Hanns	\$ 50,000.00	Investor-Lender	\$ 50,000.00		73-504
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Eco2 Capital Inc.	\$ 36,308.25	Investor-Lender	\$ 50,000.00		73-1332
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Frances D Cook Sunwest Trust Custodian FBO Frances D Cook IRA #1713343	\$ 6,000.00	Investor-Lender	\$ 6,000.00		73-539
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 35,300.00		73-906
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 60,000.00		73-1212
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		73-729
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Johnny Colson	\$ 35,952.85	Investor-Lender	\$ 50,000.00		73-108
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 40,000.00		73-1367
73	7255-57 S Euclid Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor		\$ 50,000.00	73-942
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 8,400.00		73-310
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 51,544.00		73-194
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Madison Trust Company Custodian FBO James R Robinson Traditional IRA Acct# 1705044	\$ 88,099.00	Investor-Lender	\$ 60,000.00		73-1406
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 40,000.00		73-1154
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00		73-705
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00		73-2031
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		73-300
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Rita Deierlein	\$ 32,000.00	Equity Investor	\$ 32,000.00		73-260
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Robert Houston	\$ 51,749.99	Investor-Lender	\$ 50,000.00		73-213
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor-Lender	\$ 9,000.00	\$ 7,056.00	73-659
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Sidney Glenn Willeford II	\$ 75,000.00	Investor-Lender	\$ 75,000.00		73-1083
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 60,000.00		73-1439
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 27,724.00	73-330
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Terry M McDonald and Rhonda R McDonald	\$ 50,000.00	Investor-Lender	\$ 50,000.00		73-124
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 25,000.00		73-370
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		73-1234
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00		73-233
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 50,000.00		73-1387
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 14,700.00		73-469
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender	\$ 50,000.00		73-2003
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	1839 Fund I LLC	\$ 90,075.00	Investor-Lender	\$ 50,000.00		74-367
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		74-143
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Alton Motes and Vicki Elaine Washburn JTWROS	\$ 245,841.62	Investor-Lender	\$ 80,000.00		74-2042
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			74-557
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 38,400.00		74-669
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Christopher Pong	\$ 30,140.90	Investor-Lender	\$ 29,280.00		74-760
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 10,812.42		74-693
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 20,000.00		74-117
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 51,750.99	Investor-Lender	\$ 50,000.00		74-510
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 66,684.00		74-2015
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Erika Dietz	\$ 20,000.00	Investor-Lender	\$ 50,000.00		74-1283
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	G&M You-Nique Properties, LLC	\$ 62,325.00	Investor-Lender	\$ 60,000.00		74-722

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		74-1445
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	iPlan Group Agent for Custodian FBO Yjotsna Sharma IRA	\$ 50,000.00	Investor-Lender	\$ 25,000.00		74-341
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 100,000.00		74-1446
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Ira J. Fields Living Trust, Glynis Sheppard, Trustee	\$ 65,750.00	Investor-Lender and Equity Investor	\$ 50,000.00		74-1240
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	James Hoven	\$ 50,000.00	Investor-Lender	\$ 50,000.00		74-2029
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Jill Meekoms (Halverson)	\$ 113,999.92	Investor-Lender	\$ 50,000.00		74-548
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 18,552.85		74-994
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 50,000.00		74-2095
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Joshua Morrow	\$ 51,749.99	Investor-Lender	\$ 50,000.00		74-734
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Julia Pong	\$ 34,947.00	Investor-Lender	\$ 34,572.00		74-1022
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 42,000.00		74-194
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 50,000.00		74-944
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 50,000.00		74-811
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 1,600.00		74-336
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 50,000.00	74-163
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053	\$ 309,318.75	Investor-Lender	\$ 74,539.00		74-241
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor-Lender	\$ 86,515.00		74-1412
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		74-393
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 50,000.00		74-115
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 60,000.00		74-1023
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		74-397
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		74-300
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		74-332
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor-Lender	\$ 56,000.00		74-1352
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 22,035.00		74-218
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 80,000.00		74-562
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 42,131.00		74-347
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00		74-827
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 30,000.00		74-1434
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 50,000.00		74-1438
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		74-602
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00		74-337
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviushin	\$ 199,075.00	Investor-Lender	\$ 28,075.00		74-233
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviushin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 28,075.00		74-1387
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor-Lender	\$ 50,000.00		74-950
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 45,000.00		74-1452
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Yvette Nazaire Camacho (iPlanGroup Agent for Custodian FBO Yvette Nazaire Camacho IRA)	\$ 30,000.00	Investor-Lender	\$ 30,000.00		74-487
75	7625-33 S East End Avenue		Estate Property	Alcaili Sabat	\$ 109,396.68	Investor-Lender	\$ 22,993.00		75-786
75	7625-33 S East End Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		75-503
75	7625-33 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			75-557
75	7625-33 S East End Avenue		Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 325,962.00		75-962
75	7625-33 S East End Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 36,207.00		75-1490
75	7625-33 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,895.90		75-693
75	7625-33 S East End Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 176,226.00		75-180
75	7625-33 S East End Avenue		Estate Property	Geronimo Usuga Carmona	\$ 8,937.50	Investor-Lender	\$ 35,667.00		75-543
75	7625-33 S East End Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 75,000.00		75-336
75	7625-33 S East End Avenue		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 39,664.00		75-2035
75	7625-33 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00		75-184
75	7625-33 S East End Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 200,000.00	75-163
75	7625-33 S East End Avenue		Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 92,561.00		75-516
75	7625-33 S East End Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 38,826.00		75-1207
75	7625-33 S East End Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 786.00		75-1389
75	7625-33 S East End Avenue		Estate Property	Stephan Tang	\$ 123,256.97	Investor-Lender	\$ 25,185.00		75-1111
75	7625-33 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender		\$ 50,000.00	75-399
75	7625-33 S East End Avenue		Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		\$ 107,362.00	75-1010
75	7625-33 S East End Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 167,100.00		75-2044
75	7625-33 S East End Avenue		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 2,303.00		75-1480
75	7625-33 S East End Avenue		Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 150,000.00		75-469
76	7635-43 S East End Avenue		Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 217,448.00		76-890
76	7635-43 S East End Avenue		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 2,875.00		76-892
76	7635-43 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			76-557
76	7635-43 S East End Avenue		Estate Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00		76-1099

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
76	7635-43 S East End Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender	\$ 25,000.00		76-1204
76	7635-43 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 610.08		76-693
76	7635-43 S East End Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 72,029.00		76-117
76	7635-43 S East End Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 25,000.00		76-355
76	7635-43 S East End Avenue		Estate Property	Equity Trust Custodian FBO Dorothy Marie Baker IRA	\$ 15,000.00	Investor-Lender	\$ 10,000.00		76-2007
76	7635-43 S East End Avenue		Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 17,125.00		76-1239
76	7635-43 S East End Avenue		Estate Property	Gary R Burnham Jr Solo401K Trust	\$ 42,029.00	Investor-Lender	\$ 42,029.00		76-1067
76	7635-43 S East End Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 10,000.00		76-448
76	7635-43 S East End Avenue		Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 20,000.00		76-1402
76	7635-43 S East End Avenue		Estate Property	Jeffrey M. Edwards	\$ 50,000.00	Investor-Lender	\$ 50,000.00		76-666
76	7635-43 S East End Avenue		Estate Property	JK Electron, Inc., Jan Kobylarczyk	\$ 13,250.00	Trade Creditor	\$ 13,250.00		76-1297
76	7635-43 S East End Avenue		Estate Property	John Bloxham	\$ 51,500.00	Investor-Lender	\$ 50,000.00		76-1012
76	7635-43 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00		76-184
76	7635-43 S East End Avenue		Estate Property	Manoj Donthieneni	\$ 71,544.30	Investor-Lender	\$ 41,007.00		76-1357
76	7635-43 S East End Avenue		Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 57,439.00		76-516
76	7635-43 S East End Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		76-300
76	7635-43 S East End Avenue		Estate Property	Penny W Goree	\$ 36,000.00	Equity Investor	\$ 50,000.00		76-236
76	7635-43 S East End Avenue		Estate Property	QCH Investment Trust	\$ 50,000.00	Investor-Lender	\$ 50,000.00		76-1436
76	7635-43 S East End Avenue		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 18,250.00		76-798
76	7635-43 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender			76-399
76	7635-43 S East End Avenue		Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 80,000.00		76-1421
76	7635-43 S East End Avenue		Estate Property	The Peter Paul Nuspi Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 50,000.00		76-2044
76	7635-43 S East End Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 25,000.00		76-164
76	7635-43 S East End Avenue		Estate Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 520,000.00		76-1366
76	7635-43 S East End Avenue		Estate Property	Trey Hopkins	\$ 100,000.00	Investor-Lender	\$ 100,000.00		76-714
76	7635-43 S East End Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 12,833.00		76-1167
76	7635-43 S East End Avenue		Estate Property	Winnie Quick Blackwell (née Winnie Jannett Quick)	\$ 11,000.00	Investor-Lender	\$ 11,000.00		76-102
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Alton Motes (Alton P. Motes Trust UTA 12-15-11)	\$ 245,841.62	Investor-Lender	\$ 43,000.00		77-2042
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00		77-890
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor			77-2008
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			77-557
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor-Lender	\$ 25,000.00		77-287
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Christopher Wilson and Britny Wilson (Nios)	\$ 52,000.00	Investor-Lender	\$ 50,000.00		77-807
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 49,000.00		77-1454
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 100,000.00		77-1299
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		77-679
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Derrick, Horace	\$ 100,000.00	Investor-Lender	\$ 100,000.00		77-2016
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Fraser Realty Investments, LLC	\$ 120,000.00	Investor-Lender	\$ 100,000.00		77-1079
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 25,000.00		77-350
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Henry D. Gallucci	\$ 77,000.00	Investor-Lender	\$ 60,000.00		77-2059
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 125,000.00		77-101
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor		\$ 8,632.00	77-728
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 10,633.00		77-331
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 2,022.00		77-797
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 17,745.00	77-740
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John Taxeras	\$ 105,686.72	Equity Investor	\$ 21,400.00		77-994
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 50,000.00		77-2095
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct # 7422686172	\$ 100,000.00	Investor-Lender	\$ 100,000.00		77-1475
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Avery (Christopher Maher CESA)	\$ 11,000.00	Investor-Lender	\$ 11,000.00		77-2080
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Christopher	\$ 30,500.00	Investor-Lender	\$ 14,000.00		77-2036
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Gavin (Christopher Maher, CESA)	\$ 15,000.00	Investor-Lender	\$ 15,000.00		77-2081
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Travis (Christopher Maher, CESA)	\$ 10,000.00	Investor-Lender	\$ 10,000.00		77-2082
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 50,000.00		77-165
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 100,000.00		77-1154
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 50,000.00		77-2060
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayBEL LLC)	\$ 631,739.82	Investor-Lender	\$ 25,000.00		77-1412-1
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayBEL LLC)	\$ 631,739.82	Investor-Lender	\$ 2,005.00		77-1412-2
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		77-300
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 6,708.00		77-1135
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	QuestiRAFBofFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 50,000.00		77-218
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00		77-827
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Self Directed IRA Services, Inc., Custodian FBO Ping Liu IRA	\$ 57,290.32	Investor-Lender	\$ 50,000.00		77-544
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 82,255.00		77-1220
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender	\$ 100,000.00		77-1442

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 49,500.00		77-602
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola Hansen)	\$ 25,000.00	Investor-Lender	\$ 25,000.00		77-949
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			77-575
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 150,000.00		77-1421
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Mencco Properties, LLC. Solo 401K Plan (by Robert Mennella Managing Partner)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		77-1032
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Thomas F. Gordon	\$ 200,000.00	Equity Investor	\$ 100,000.00		77-2023
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Walter Akita	\$ 50,000.00	Investor-Lender	\$ 50,000.00		77-1361
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		78-408
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00		78-890
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 10,000.00	78-2008
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	BCS7, LLC	\$ 6,439,502.67	Institutional Lender			78-557
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender		\$ 6,299.00	78-1204
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 8,124.80		78-693
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 131,000.00		78-1454
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 17,374.00		78-180
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 16,574.00		78-350
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor-Lender	\$ 50,000.00		78-968
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender		\$ 319,483.00	78-2057
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 4,747.00		78-797
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 50,000.00		78-660
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 31,233.00		78-310
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 63,000.00		78-755
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 21,574.00	Investor-Lender	\$ 10,074.00		78-805
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 48,087.00		78-823
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 52,348.00		78-822
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 669,327.00		78-231
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00		78-2031
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 171,439.00		78-397
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 50,000.00		78-332
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Property Solutions LLC, Kevin Bybee (managing member)	\$ 60,000.00	Investor-Lender	\$ 60,000.00		78-268
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 35,345.00		78-172
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 439,517.00		78-768
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Reynald Lalonde & Chantal Lemaire	\$ 51,000.00	Investor-Lender	\$ 50,000.00		78-327
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 2,796.00		78-1389
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 50,000.00		78-1431
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender		\$ 150,000.00	78-131
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 10,000.00		78-206
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 50,000.00		78-338
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		78-1234
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 55,000.00		78-1040
79	6160-6212 S Martin Luther King Drive		Estate Property	Aaron Beauclair	\$ 30,000.00	Investor-Lender	\$ 30,000.00		79-408
79	6160-6212 S Martin Luther King Drive		Estate Property	Alcali Sabat	\$ 109,396.68	Investor-Lender		\$ 11,000.00	79-786
79	6160-6212 S Martin Luther King Drive		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 50,000.00		79-225
79	6160-6212 S Martin Luther King Drive		Estate Property	Armoogam, Clifton	\$ 29,940.00	Investor-Lender		\$ 9,900.00	79-2006
79	6160-6212 S Martin Luther King Drive		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 35,000.00		79-1161
79	6160-6212 S Martin Luther King Drive		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 25,000.00		79-503
79	6160-6212 S Martin Luther King Drive		Estate Property	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 274,500.00		79-885
79	6160-6212 S Martin Luther King Drive		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 100,000.00		79-2012
79	6160-6212 S Martin Luther King Drive		Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 8,000.00		79-314-2
79	6160-6212 S Martin Luther King Drive		Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 5,000.00		79-314-1
79	6160-6212 S Martin Luther King Drive		Estate Property	Charles Smith	\$ 350,000.00	Investor-Lender	\$ 350,000.00		79-1186
79	6160-6212 S Martin Luther King Drive		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 40,000.00		79-117
79	6160-6212 S Martin Luther King Drive		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 96,000.00		79-267
79	6160-6212 S Martin Luther King Drive		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00		79-481
79	6160-6212 S Martin Luther King Drive		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 23,768.00		79-355
79	6160-6212 S Martin Luther King Drive		Estate Property	Direct Lending Partner LLC (successor to Arena DLP Lender LLC and DLP Lending Fund LLC)	\$ 3,118,675.50	Institutional Lender			79-129
79	6160-6212 S Martin Luther King Drive		Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00		79-806
79	6160-6212 S Martin Luther King Drive		Estate Property	EastWest Funding Trust	\$ 52,000.00	Investor-Lender	\$ 50,000.00		79-258
79	6160-6212 S Martin Luther King Drive		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 50,000.00		79-1029
79	6160-6212 S Martin Luther King Drive		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 65,000.00		79-1450
79	6160-6212 S Martin Luther King Drive		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 10,000.00		79-1174
79	6160-6212 S Martin Luther King Drive		Estate Property	Gowrisankar Challagundla	\$ 59,750.00	Investor-Lender	\$ 50,000.00		79-815
79	6160-6212 S Martin Luther King Drive		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		79-1445
79	6160-6212 S Martin Luther King Drive		Estate Property	Green Light Investments, LLC	\$ 90,000.00	Investor-Lender	\$ 50,000.00		79-1440

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
79	6160-6212 S Martin Luther King Drive		Estate Property	Guenter Scheel and Karen Scheel	\$ 25,000.00	Investor-Lender	\$ 25,000.00		79-2072
79	6160-6212 S Martin Luther King Drive		Estate Property	Ingrid Beyer and Joel Beyer	\$ 10,346.02	Investor-Lender	\$ 10,000.00		79-985
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 20,000.00		79-203
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender	\$ 10,000.00	\$ 10,000.00	79-413
79	6160-6212 S Martin Luther King Drive		Estate Property	Irene Gacad	\$ 26,103.82	Investor-Lender	\$ 25,000.00		79-647
79	6160-6212 S Martin Luther King Drive		Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 50,000.00		79-2058
79	6160-6212 S Martin Luther King Drive		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 110,000.00		79-797
79	6160-6212 S Martin Luther King Drive		Estate Property	Jeffery B McMeans	\$ 53,333.35	Investor-Lender	\$ 50,000.00		79-279
79	6160-6212 S Martin Luther King Drive		Estate Property	John A. Martino & Carole J Wysocki	\$ 12,171.78	Investor-Lender	\$ 50,000.00		79-1493
79	6160-6212 S Martin Luther King Drive		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor	\$ 65,000.00	\$ 65,000.00	79-2004
79	6160-6212 S Martin Luther King Drive		Estate Property	John E Mize	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-649
79	6160-6212 S Martin Luther King Drive		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 100,000.00		79-1179
79	6160-6212 S Martin Luther King Drive		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		79-2035
79	6160-6212 S Martin Luther King Drive		Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 30,000.00		79-1345
79	6160-6212 S Martin Luther King Drive		Estate Property	Larry White	\$ 53,900.00	Investor-Lender	\$ 52,500.00		79-794
79	6160-6212 S Martin Luther King Drive		Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63,000.00		79-970
79	6160-6212 S Martin Luther King Drive		Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		79-1078
79	6160-6212 S Martin Luther King Drive		Estate Property	Louis Barrows	\$ 25,000.00	Equity Investor	\$ 25,000.00		79-494
79	6160-6212 S Martin Luther King Drive		Estate Property	Madison Trust Company Custodian FBO Kathy B. Talman IRA	\$ 75,000.00	Investor-Lender	\$ 25,000.00		79-1109
79	6160-6212 S Martin Luther King Drive		Estate Property	Madison Trust Custodian FBO Brent Jacobs	\$ 37,881.00	Investor-Lender	\$ 37,881.00		79-854
79	6160-6212 S Martin Luther King Drive		Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender	\$ 8,000.00	\$ 8,000.00	79-320
79	6160-6212 S Martin Luther King Drive		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Investor-Lender	\$ 60,000.00		79-1412
79	6160-6212 S Martin Luther King Drive		Estate Property	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 25,000.00		79-429
79	6160-6212 S Martin Luther King Drive		Estate Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 80,377.98	Investor-Lender	\$ 61,860.75		79-775
79	6160-6212 S Martin Luther King Drive		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 90,000.00		79-78
79	6160-6212 S Martin Luther King Drive		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 46,000.00		79-95
79	6160-6212 S Martin Luther King Drive		Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 7,000.00		79-315
79	6160-6212 S Martin Luther King Drive		Estate Property	Nandini S Chennappan	\$ 10,000.00	Investor-Lender	\$ 10,000.00		79-1270
79	6160-6212 S Martin Luther King Drive		Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 50,000.00		79-1365
79	6160-6212 S Martin Luther King Drive		Estate Property	New Direction IRA, Inc. FBO Ingrid Beyer, Roth IRA	\$ 25,865.84	Investor-Lender	\$ 25,000.00		79-437
79	6160-6212 S Martin Luther King Drive		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 200,000.00	\$ 200,000.00	79-1023
79	6160-6212 S Martin Luther King Drive		Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		79-920
79	6160-6212 S Martin Luther King Drive		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		79-397
79	6160-6212 S Martin Luther King Drive		Estate Property	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor-Lender	\$ 11,257.00		79-923
79	6160-6212 S Martin Luther King Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		79-300
79	6160-6212 S Martin Luther King Drive		Estate Property	Philip J Lombardo and Dianne E Lombardo	\$ 54,666.63	Investor-Lender	\$ 50,000.00		79-561
79	6160-6212 S Martin Luther King Drive		Estate Property	PROFESSIONAL RENTAL LP, GEORGE SAMUEL	\$ 58,000.04	Investor-Lender	\$ 50,000.00		79-482
79	6160-6212 S Martin Luther King Drive		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 36,470.00		79-172
79	6160-6212 S Martin Luther King Drive		Estate Property	Real Envisions LLC	\$ 53,000.00	Investor-Lender	\$ 50,000.00		79-1021
79	6160-6212 S Martin Luther King Drive		Estate Property	Receivables to Cash, LLC d/b/a Berengor Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		79-302
79	6160-6212 S Martin Luther King Drive		Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 100,000.00		79-768
79	6160-6212 S Martin Luther King Drive		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 23,000.00		79-1389
79	6160-6212 S Martin Luther King Drive		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 20,000.00		79-1285
79	6160-6212 S Martin Luther King Drive		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 30,000.00		79-399
79	6160-6212 S Martin Luther King Drive		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 50,000.00		79-329
79	6160-6212 S Martin Luther King Drive		Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 25,000.00		79-272
79	6160-6212 S Martin Luther King Drive		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		79-602
79	6160-6212 S Martin Luther King Drive		Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00		79-790
79	6160-6212 S Martin Luther King Drive		Estate Property	Todd Colucy	\$ 54,000.02	Investor-Lender	\$ 50,000.00		79-70
79	6160-6212 S Martin Luther King Drive		Estate Property	TSC Trust (Patricia Scully, Trustee)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-2063
79	6160-6212 S Martin Luther King Drive		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 30,000.00		79-1480
79	6160-6212 S Martin Luther King Drive		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		79-1234
79	6160-6212 S Martin Luther King Drive		Estate Property	Valery Lipenko	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-517
79	6160-6212 S Martin Luther King Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		79-1040
79	6160-6212 S Martin Luther King Drive		Estate Property	Vistex Properties LLC	\$ 107,000.02	Investor-Lender	\$ 100,000.00		79-1318
79	6160-6212 S Martin Luther King Drive		Estate Property	William (Will) J Cook III	\$ 100,000.00	Investor-Lender	\$ 100,000.00	\$ 100,000.00	79-700
79	6160-6212 S Martin Luther King Drive		Estate Property	William B. Dreischmeier	\$ 60,000.00	Investor-Lender	\$ 60,000.00		79-2017
79	6160-6212 S Martin Luther King Drive		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 35,000.00		79-2003
79	6160-6212 S Martin Luther King Drive		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 25,000.00		79-80
79	6160-6212 S Martin Luther King Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 100,000.00	\$ 100,000.00	79-168
79	6160-6212 S Martin Luther King Drive		Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 100,000.00		79-1368
80	2736-44 W 64th Street		Estate Property	1839 Fund I LLC	\$ 29,514.00	Investor-Lender	\$ 24,500.00		80-367
80	2736-44 W 64th Street		Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 20,000.00		80-2005
80	2736-44 W 64th Street		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender	\$ 10,000.00		80-446
80	2736-44 W 64th Street		Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00		80-890

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
80	2736-44 W 64th Street		Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 50,000.00		80-1299
80	2736-44 W 64th Street		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 50,000.00		80-456
80	2736-44 W 64th Street		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 30,000.00		80-180
80	2736-44 W 64th Street		Estate Property	EQUITY TRUST COMPANY CUSTODIAN FBO ALBERT RUFFIN IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		80-592
80	2736-44 W 64th Street		Estate Property	Hongjun Li and Sheyu Zhou	\$ 95,370.00	Investor-Lender	\$ 93,000.00		80-432
80	2736-44 W 64th Street		Estate Property	iPlanGroup Agent for Custodian Leah Kalish IRA	\$ 119,000.00	Investor-Lender	\$ 70,000.00		80-265
80	2736-44 W 64th Street		Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 57,000.00		80-660
80	2736-44 W 64th Street		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			80-898
80	2736-44 W 64th Street		Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		80-1154
80	2736-44 W 64th Street		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 30,000.00		80-2087
80	2736-44 W 64th Street		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 50,000.00		80-798
80	2736-44 W 64th Street		Estate Property	Sunshine Bliss LLC	\$ 32,800.00	Investor-Lender	\$ 32,800.00		80-1437
80	2736-44 W 64th Street		Estate Property	The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola Hansen)	\$ 25,000.00	Investor-Lender	\$ 30,000.00		80-949
81	4317-19 S Michigan Avenue		Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor-Lender	\$ 19,000.00		81-1178
81	4317-19 S Michigan Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 113,793.00		81-1490
81	4317-19 S Michigan Avenue		Estate Property	Deborah Buffamanti	\$ 34,723.00	Equity Investor	\$ 50,000.00		81-1351
81	4317-19 S Michigan Avenue		Estate Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender		\$ 10,000.00	81-618
81	4317-19 S Michigan Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		81-1335
81	4317-19 S Michigan Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 210,000.00		81-2054
81	4317-19 S Michigan Avenue		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 75,000.00		81-101
81	4317-19 S Michigan Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			81-898
81	4317-19 S Michigan Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 9,436.00		81-2065
81	4317-19 S Michigan Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		81-393
81	4317-19 S Michigan Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 152,771.00		81-2026
81	4317-19 S Michigan Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		81-300
81	4317-19 S Michigan Avenue		Estate Property	PINELLAS FLORIDA FREEDOM REALTY, LLC (GARRETT MILLER)	\$ 10,000.00	Investor-Lender	\$ 10,000.00		81-1308
81	4317-19 S Michigan Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 20,000.00		81-162
81	4317-19 S Michigan Avenue		Estate Property	Ronald Mark Beal	\$ 90,000.00	Investor-Lender	\$ 90,000.00		81-187
81	4317-19 S Michigan Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 25,000.00		81-865
81	4317-19 S Michigan Avenue		Estate Property	SUSAN MARTINEZ	\$ 51,000.00	Investor-Lender	\$ 50,000.00		81-701
81	4317-19 S Michigan Avenue		Estate Property	Thaddeus Gala	\$ 100,000.00	Investor-Lender		\$ 25,000.00	81-2070
81	4317-19 S Michigan Avenue		Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 4,000.00		81-2039
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		82-143
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	ALICE HAN	\$ 51,498.62	Investor-Lender	\$ 50,000.00		82-1353
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 16,882.00		82-475
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 25,000.00		82-314
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 30,000.00		82-232
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 25,250.00		82-1299
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	H&W Management Company, Inc.	\$ 200,000.00	Investor-Lender	\$ 200,000.00		82-946
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Hopson & Associates LLC	\$ 75,000.00	Investor-Lender	\$ 75,000.00		82-204
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Huiyi Yang	\$ 37,000.00	Investor-Lender	\$ 37,000.00		82-253
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jane Shafrin	\$ 110,000.00	Investor-Lender	\$ 50,000.00		82-188
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jay Sutherland	\$ 51,749.99	Investor-Lender	\$ 50,000.00		82-619
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	John Braden and Cynthia Braden	\$ 37,691.67	Investor-Lender	\$ 50,000.00		82-1049
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 3,000.00		82-310
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 30,000.00		82-944
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			82-898
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 50,000.00		82-315
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		82-397
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 45,000.00		82-804
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 4,858.00		82-1389
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Sidney Cohn	\$ 87,049.30	Investor-Lender	\$ 60,000.00		82-720
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 10,000.00		82-329
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 70,000.00		82-272
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 35,000.00	82-139
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 50,000.00		82-107
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 15,029.00	83-2008
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 250,021.00		83-1490
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Chetram Jodha FBO Ravin Jodha	\$ 40,000.00	Investor-Lender	\$ 20,000.00		83-2094
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor-Lender	\$ 25,000.00		83-860
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 41,604.00		83-1450
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 8,522.00	83-316
83	6356 S California Avenue	2804 W 64th Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 9,321.00		83-448

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
83	6356 S California Avenue	2804 W 64th Street	Estate Property	iPlanGroup Agent for Custodian FBO Michael Dimberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 7,152.00		83-445
83	6356 S California Avenue	2804 W 64th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 65,000.00	83-740
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,095.00		83-246
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			83-898
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 25,000.00		83-2032
83	6356 S California Avenue	2804 W 64th Street	Estate Property	OAK BARREL ONE, LLC (TED GUILLEN)	\$ 20,038.00	Investor-Lender	\$ 20,038.00		83-488
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,910.00		83-1135
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 110,000.00		83-2061
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 50,000.00		83-827
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Strata Trust Company FBO Vincent Michael Spreuweben IRA 201207909	\$ 39,976.38	Investor-Lender	\$ 35,067.00		83-1160
83	6356 S California Avenue	2804 W 64th Street	Estate Property	The Peter Paul Nuspi Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 149,212.00		83-2044
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 16,698.33		83-110
84	7051 S Bennett Avenue		Estate Property	1839 Fund I LLC	\$ 87,717.00	Investor-Lender	\$ 70,470.00		84-367
84	7051 S Bennett Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 2,618.00		84-475
84	7051 S Bennett Avenue		Estate Property	Barbara Burton	\$ 99,000.00	Investor-Lender	\$ 99,000.00		84-2069
84	7051 S Bennett Avenue		Estate Property	Best Capital Funding Inc	\$ 28,000.00	Investor-Lender	\$ 25,000.00		84-1257
84	7051 S Bennett Avenue		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 5,000.00		84-72
84	7051 S Bennett Avenue		Estate Property	Green Light Investments, LLC	\$ 90,000.00	Investor-Lender	\$ 40,000.00		84-1440
84	7051 S Bennett Avenue		Estate Property	Jerry Adamsky	\$ 84,000.00	Investor-Lender	\$ 50,000.00		84-888
84	7051 S Bennett Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 1,409.00		84-409
84	7051 S Bennett Avenue		Estate Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 50,000.00		84-1245
84	7051 S Bennett Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			84-898
84	7051 S Bennett Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 155,000.00		84-207
84	7051 S Bennett Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		84-1135
84	7051 S Bennett Avenue		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Investor-Lender	\$ 50,000.00		84-312
84	7051 S Bennett Avenue		Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 75,000.00		84-139
84	7051 S Bennett Avenue		Estate Property	The Peter Paul Nuspi Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 175,530.00		84-2044
84	7051 S Bennett Avenue		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 36,730.00		84-1480
84	7051 S Bennett Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 50,000.00	84-168
84	7051 S Bennett Avenue		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,523.00		84-648
84	7051 S Bennett Avenue		Estate Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 402,500.00	Investor-Lender	\$ 350,000.00		84-234
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 5,000.00		85-879
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00		85-503
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		85-1276
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 23,396.00		85-1450
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 14,700.00		85-906
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Freda R. Smith (QUEST IRA Inc. FBO Freda R. Smith IRA Account # 16816-11 (Traditional IRA))	\$ 25,141.58	Investor-Lender	\$ 20,000.00		85-1356
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 8,304.00	85-316
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 27,000.00		85-572
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000.00		85-101
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor		\$ 30,256.00	85-728
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 7,800.00		85-448
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 20,000.00		85-1446
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 50,000.00		85-829
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 60,000.00		85-556
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			85-898
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Lori Waring	\$ 65,063.99	Investor-Lender	\$ 50,000.00		85-675
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DIRECTED ROTH IRA 1704092	\$ 51,749.00	Investor-Lender	\$ 50,000.00		85-1417
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Michael Hill (Remoni Global Holdings LLC)	\$ 85,000.00	Investor-Lender	\$ 35,000.00		85-179
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 50,000.00		85-2032
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 77,500.00		85-1023
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		85-397
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		85-300
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Ping Liu	\$ 58,505.33	Investor-Lender	\$ 50,000.00		85-349
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Rachel Beck	\$ 64,480.66	Investor-Lender	\$ 50,000.00		85-813
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,868.00		85-1389
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 20,000.00		85-329
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		85-330
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		85-76
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 30,000.00		85-338
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Vartan Tarakhchyan	\$ 415,000.00	Equity Investor	\$ 65,000.00		85-1118
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 50,000.00		85-2003
86	7442-48 S Calumet Avenue		Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		86-262
86	7442-48 S Calumet Avenue		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 50,000.00		86-892
86	7442-48 S Calumet Avenue		Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 8,000.00	86-2008

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
86	7442-48 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 290,000.00		86-727
86	7442-48 S Calumet Avenue		Estate Property	Bonaparte Properties LLC	\$ 25,000.00	Investor-Lender	\$ 25,000.00		86-1148
86	7442-48 S Calumet Avenue		Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 105,000.00		86-801
86	7442-48 S Calumet Avenue		Estate Property	Demetres Velendas	\$ 51,500.00	Investor-Lender	\$ 50,000.00		86-776
86	7442-48 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 37,500.00		86-2054
86	7442-48 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mary Lohrman IRA	\$ 51,783.33	Investor-Lender	\$ 50,000.00		86-935
86	7442-48 S Calumet Avenue		Estate Property	iPlangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 35,000.00		86-1363
86	7442-48 S Calumet Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 150,000.00		86-992
86	7442-48 S Calumet Avenue		Estate Property	Liberty EBGP, LLC	\$ 10,638,796.40	Institutional Lender			86-898
86	7442-48 S Calumet Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 124,329.00		86-2026
86	7442-48 S Calumet Avenue		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 25,000.00		86-798
86	7442-48 S Calumet Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00		86-330
86	7442-48 S Calumet Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 11,121.00		86-2044
86	7442-48 S Calumet Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		86-76
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 57,000.00		87-262
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Anjie Comer	\$ 25,000.00	Equity Investor		\$ 10,000.00	87-612
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 55,000.00		87-503
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		87-2012
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (Elisabeth Denton)	\$ 51,751.49	Investor-Lender	\$ 50,000.00		87-614
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (IRA Services Trust Company CFBO Beth Denton)	\$ 20,699.99	Investor-Lender	\$ 20,000.00		87-650
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Capital Liability Investments, LLC	\$ 55,025.00	Investor-Lender	\$ 55,000.00		87-186
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 50,000.00		87-603
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Cosmos Building Maintenance Solo 401K Trust Rolando Lopez	\$ 50,000.00	Investor-Lender	\$ 50,000.00		87-185
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 110,000.00		87-1299
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 53,000.00		87-267
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 7,213.00		87-157
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Henry C. Scheueller c/o Henry Samuel Scheueller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 50,000.00	87-868
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Huiyi Yang	\$ 21,935.00	Investor-Lender	\$ 21,935.00		87-255
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor		\$ 11,244.00	87-728
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James M McKnight and Silma L McKnight (Equity Trust Company Custodian FBO James McKnight SEP)	\$ 140,325.13	Investor-Lender	\$ 5,100.00		87-582-1
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James M McKnight and Silma L McKnight (Equity Trust Company Custodian FBO Silma McKnight SEP)	\$ 140,325.13	Investor-Lender	\$ 5,900.00		87-582-2
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00		87-780
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 16,100.00		87-796
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 20,600.00		87-1133
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 40,000.00		87-527
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 50,000.00		87-244
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Liberty EBGP, LLC	\$ 10,638,796.40	Institutional Lender			87-898
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 50,000.00		87-822
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Madison Trust Company Custodian FBO David Harris	\$ 53,487.09	Investor-Lender	\$ 53,000.00		87-160
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 50,000.00		87-103
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 9,270.00		87-2028
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		87-302
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor-Lender		\$ 1,944.00	87-659
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 50,000.00		87-2061
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00		87-286
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 120,000.00		87-272
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 40,000.00		87-1167
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 14,151.00		87-469
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 110,000.00		87-2003-1
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 10,000.00		87-2003-2
88	7546-48 S Saginaw Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 63,000.00		88-475
88	7546-48 S Saginaw Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 115,000.00		88-503
88	7546-48 S Saginaw Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		88-2012
88	7546-48 S Saginaw Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		\$ 20,000.00	88-1204
88	7546-48 S Saginaw Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 29,000.00		88-117
88	7546-48 S Saginaw Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 12,000.00		88-872
88	7546-48 S Saginaw Avenue		Estate Property	Equity Trust Company Custodian FBO Marvette Cofield Roth IRA; Equity Trust Company Custodian FBO Marvette Cofield SEP IRA	\$ 25,000.00	Investor-Lender	\$ 25,000.00		88-1091
88	7546-48 S Saginaw Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 10,000.00		88-1174
88	7546-48 S Saginaw Avenue		Estate Property	Gregory M. Wetzel	\$ 50,000.00	Investor-Lender	\$ 50,000.00		88-818
88	7546-48 S Saginaw Avenue		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 50,000.00		88-1274
88	7546-48 S Saginaw Avenue		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 16,374.00		88-122
88	7546-48 S Saginaw Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 10,000.00	88-413
88	7546-48 S Saginaw Avenue		Estate Property	iPlangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 185,000.00		88-1363
88	7546-48 S Saginaw Avenue		Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender		\$ 29,852.00	88-466
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 25,123.83	Investor-Lender	\$ 24,333.00		88-1019

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 52,991.00		88-1196
88	7546-48 S Saginaw Avenue		Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 12,000.00	88-740
88	7546-48 S Saginaw Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor		\$ 50,000.00	88-942
88	7546-48 S Saginaw Avenue		Estate Property	Krushna Dundigalla	\$ 60,000.00	Investor-Lender	\$ 60,000.00		88-656
88	7546-48 S Saginaw Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			88-898
88	7546-48 S Saginaw Avenue		Estate Property	Louis Duane Velez, LLC (Louis Duane Velez as manager)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		88-901
88	7546-48 S Saginaw Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 17,000.00	88-163
88	7546-48 S Saginaw Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 31,716.00		88-937
88	7546-48 S Saginaw Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 110,000.00		88-393
88	7546-48 S Saginaw Avenue		Estate Property	Mike Dirnberger	\$ 15,000.00	Investor-Lender		\$ 5,000.00	88-443
88	7546-48 S Saginaw Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		88-300
88	7546-48 S Saginaw Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00		88-594
88	7546-48 S Saginaw Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 28,314.00		88-628
88	7546-48 S Saginaw Avenue		Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor-Lender	\$ 5,000.00		88-1352
88	7546-48 S Saginaw Avenue		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 9,000.00		88-804
88	7546-48 S Saginaw Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,500.00		88-1389
88	7546-48 S Saginaw Avenue		Estate Property	Samir S. Totah and Norma S. Totah, Trustees of the Samir S. Totah and Norma S. Totah Declaration Trust 03/08/200	\$ 24,500.00	Investor-Lender	\$ 50,000.00		88-915
88	7546-48 S Saginaw Avenue		Estate Property	Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 20,000.00		88-1431
88	7546-48 S Saginaw Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 50,000.00		88-865
88	7546-48 S Saginaw Avenue		Estate Property	Stephan Tang	\$ 50,000.00	Equity Investor	\$ 50,000.00		88-1111
88	7546-48 S Saginaw Avenue		Estate Property	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor-Lender	\$ 87,333.33		88-571
88	7546-48 S Saginaw Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 85,500.00		88-2044
88	7546-48 S Saginaw Avenue		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 7,500.00		88-1234
88	7546-48 S Saginaw Avenue		Estate Property	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor-Lender	\$ 50,000.00		88-950
88	7546-48 S Saginaw Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Investor-Lender	\$ 17,000.00		88-537
88	7546-48 S Saginaw Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 11,979.00	88-168
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 5,000.00		89-475
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 17,300.00		89-892
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Aryeh (Judah) Smith	\$ 50,000.00	Investor-Lender	\$ 50,000.00		89-430
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		89-503
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 68,381.00		89-2012
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,542.97		89-693
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 895,484.00		89-801
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 47,044.00		89-355
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Donald Minchow	\$ 225,000.00	Investor-Lender	\$ 110,000.00		89-2041
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 20,000.00		89-1408
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 15,796.00		89-558
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 20,000.00		89-1239
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Fraser Realty Capital, LLC	\$ 20,038.00	Investor-Lender	\$ 20,038.00		89-1313
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00		89-1403
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Geronimo Usuga Carmona	\$ 8,937.50	Investor-Lender	\$ 39,333.00		89-543
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor-Lender	\$ 18,497.00		89-1334
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlan Group Agent for Custodian FBO Stephen J Apple ROTH IRA	\$ 43,705.00	Investor-Lender	\$ 43,705.00		89-559
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 3,715.00		89-448
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 14,264.00		89-445
89	7600 Kingston		Estate Property	Janet Eileen Taylor		Investor-Lender	\$ 50,000.00		89-2056-1
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 29,562.00		89-796
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 328,992.00	89-2004
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	John Bloxham	\$ 36,826.17	Investor-Lender	\$ 35,667.00		89-1211
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,338.00		89-409
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 80,000.00		89-121
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Karen Droste	\$ 74,000.00	Investor-Lender	\$ 74,000.00		89-605
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 8,000.00		89-310
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor-Lender	\$ 50,000.00		89-1409
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			89-898
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Madison Trust Company Custodian FBO James R. Talman IRA	\$ 20,000.00	Investor-Lender	\$ 20,000.00		89-702
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		89-393
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Midland IRA, Inc. LLC Custodian FBO, Terry L Merrill, IRA Account # 6820601	\$ 60,000.00	Investor-Lender	\$ 60,000.00		89-1134
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 52,907.00		89-1365
89	7600 Kingston		Estate Property	NUVIEW IRA Inc. FBO Janet Eileen Taylor #1512648		Investor-Lender	\$ 360,000.00		89-2056-2

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		89-300
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 23,328.00		89-1478
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Quest IRA Inc. FBO Rebecca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 39,953.00		89-804
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		\$ 25,000.00	89-770
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Robert Maione	\$ 110,000.00	Investor-Lender	\$ 110,000.00		89-254
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender and Equity Investor	\$ 126,126.00		89-1220
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		89-76
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 25,000.00		89-338
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 210,000.00		89-337
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 11,257.00		89-1480
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Uyen Dinh	\$ 15,793.28	Investor-Lender	\$ 7,192.81		89-2075
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	William and Janice Halbur	\$ 20,000.00	Investor-Lender		\$ 20,000.00	89-2025
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 24,956.00		89-648
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Alcali Sabat	\$ 109,396.68	Investor-Lender		\$ 3,876.58	90-786
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,000.32		90-693
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 102,149.00		90-180
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00		90-2054
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender and Equity Investor	\$ 50,000.00		90-331
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	iPlanGroup Agent for Custodian Leah Kalish IRA	\$ 119,000.00	Investor-Lender	\$ 49,000.00		90-265
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 12,255.00	90-740
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Jose Galarza	\$ 20,107.00	Investor-Lender	\$ 35,107.00		90-1405
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172	\$ 100,000.00	Investor-Lender	\$ 100,000.00		90-1476
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 20,000.00		90-508
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			90-898
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		90-1154
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Michael D More	\$ 100,000.00	Investor-Lender	\$ 100,000.00		90-682
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			90-575
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Peter Paul Nussli Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 27,165.00		90-2044
91	7701-03 S Essex Avenue		Estate Property	1839 Fund I LLC	\$ 105,200.00	Investor-Lender	\$ 95,000.00		91-367
91	7701-03 S Essex Avenue		Estate Property	Covenant Funding LLC	\$ 386,250.00	Investor-Lender	\$ 300,000.00		91-364
91	7701-03 S Essex Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 36,134.00		91-355
91	7701-03 S Essex Avenue		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 100,000.00		91-569
91	7701-03 S Essex Avenue		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00		91-883
91	7701-03 S Essex Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			91-898
91	7701-03 S Essex Avenue		Estate Property	Louis Duane Velez, LLC (Louis Duane Velez as the manager)	\$ 150,000.00	Investor-Lender	\$ 150,000.00		91-1228
91	7701-03 S Essex Avenue		Estate Property	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor-Lender	\$ 50,000.00		91-1269
91	7701-03 S Essex Avenue		Estate Property	Shane E Veltri	\$ 465,000.00	Equity Investor	\$ 465,000.00		91-733
91	7701-03 S Essex Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		91-602
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 28,000.00		92-475
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 30,000.00		92-2005
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 130,000.00		92-503
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor-Lender	\$ 31,000.00		92-1178
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 7,000.00		92-353
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		\$ 15,000.00	92-1204
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,097.70		92-693
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 20,000.00		92-117
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 250,000.00		92-2021
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 50,000.00		92-1450
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Gerry Recamara	\$ 55,000.00	Investor-Lender	\$ 55,000.00		92-624
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Heidi H. Liu	\$ 76,079.07	Equity Investor	\$ 50,000.00		92-930
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	iPlanGroup Agent for Custodian FBO Liwen Zhao IRA	\$ 98,000.00	Investor-Lender	\$ 28,000.00		92-462-2
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	iPlanGroup Agent for Custodian FBO Liwen Zhao IRA				\$ 28,000.00	92-426-2
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00		92-1402
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 100,000.00		92-2058
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	JBMacys Solo 401K Trust	\$ 61,950.00	Investor-Lender	\$ 60,000.00		92-1193
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Bloxham for JBMacys Solo 401K Trust	\$ 61,950.00	Investor-Lender	\$ 60,000.00		92-1011
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Witzgreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		92-729
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Julie Elaine Fogle	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-235
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 121,506.00		92-194
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 95,000.00		92-1345
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Larry White	\$ 50,800.00	Investor-Lender	\$ 50,000.00		92-983
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			92-898
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Liwen Zhao	\$ 98,000.00	Investor-Lender		\$ 70,000.00	92-426-1
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 45,000.00		92-1346
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 3,000.00		92-2065

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 30,000.00		92-1154
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 270,000.00		92-393
92	7748-52 S Essex Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		92-787
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 25,000.00		92-1365
92	7748-52 S Essex Avenue		Estate Property	NUVIEW IRA Inc. FBO Janet Eileen Taylor #1512648	\$ 107,946.27	Investor-Lender	\$ 100,000.00		92-2056
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		92-300
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 20,000.00		92-2087
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,000.00		92-1135
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 70,000.00		92-594
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 20,000.00		92-2028
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 89,482.53	Investor-Lender	\$ 10,000.00		92-1352
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor-Lender	\$ 5,500.00		92-1269
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-454
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-514
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 180,000.00		92-768
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 50,000.00		92-396
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 18,000.00		92-206
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00		92-330
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 100,000.00		92-76
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 8,730.00		92-1480
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 12,044.00		92-469
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$	\$ 28,000.00	92-168
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	1839 Fund I LLC	\$ 47,562.00	Investor-Lender	\$ 39,483.00		93-367
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 25,000.00		93-314
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 50,000.00		93-1490
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Christopher Maher Beneficiary IRA	\$ 16,500.00	Investor-Lender	\$ 16,500.00		93-2079
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 2,800.00		93-1454
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 32,322.32		93-117
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 58,000.00		93-180
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Gallucci, Henry	\$ 77,000.00	Investor-Lender	\$ 17,000.00		93-2059
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 8,763.00		93-2025
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender	\$ 50,000.00		93-161
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Howard and Doris Bybee	\$ 65,000.00	Investor-Lender	\$ 50,000.00		93-1039
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	iPlan Group Agent for Custodian FBO Daniel O'Hare IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		93-838
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 110,000.00		93-1196
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			93-898
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Maher, Christopher	\$ 30,500.00	Investor-Lender	\$ 16,500.00		93-2036
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$	\$ 28,393.00	93-1023
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 34,716.00		93-1389
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender	\$ 177,000.00		93-1442
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 50,000.00		93-206
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43	Investor-Lender	\$ 80,000.00		93-2093
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$	\$ 50,000.00	93-139
94	816-20 E Marquette Road		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$	\$ 6,000.00	94-2008
94	816-20 E Marquette Road		Estate Property	Betty Mize (iPlanGroup Agent for Custodian FBO Betty Beal Mize IRA	\$ 38,000.00	Investor-Lender	\$ 38,000.00		94-615
94	816-20 E Marquette Road		Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 50,000.00		94-906
94	816-20 E Marquette Road		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 35,000.00		94-1445
94	816-20 E Marquette Road		Estate Property	Harendra Pal	\$ 105,400.00	Investor-Lender	\$ 100,000.00		94-1123
94	816-20 E Marquette Road		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 65,000.00		94-101
94	816-20 E Marquette Road		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 13,847.00		94-122
94	816-20 E Marquette Road		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		94-1446
94	816-20 E Marquette Road		Estate Property	John R Taxeras	\$ 105,686.72	Investor-Lender	\$ 50,000.00		94-994
94	816-20 E Marquette Road		Estate Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 40,000.00		94-244
94	816-20 E Marquette Road		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			94-898
94	816-20 E Marquette Road		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 100,000.00		94-397
94	816-20 E Marquette Road		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,185.00		94-300
94	816-20 E Marquette Road		Estate Property	Paula Tucker	\$ 40,000.00	Investor-Lender	\$	\$ 10,968.00	94-1427
94	816-20 E Marquette Road		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 30,000.00		94-594
94	816-20 E Marquette Road		Estate Property	Ricardo Acevedo Lopez	\$ 35,000.00	Investor-Lender	\$ 35,000.00		94-1267
94	816-20 E Marquette Road		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 25,000.00		94-1340
94	816-20 E Marquette Road		Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 50,000.00		94-272
94	816-20 E Marquette Road		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 250,000.00		94-2003
94	816-20 E Marquette Road		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 6,000.00		94-80
94	816-20 E Marquette Road		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$	\$ 100,000.00	94-168
95	8201 S Kingston Avenue		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 50,000.00		95-225

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
95	8201 S Kingston Avenue		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 100,000.00		95-1161
95	8201 S Kingston Avenue		Estate Property	Fraser Realty Investments, LLC	\$ 120,000.00	Investor-Lender	\$ 20,000.00		95-1079
95	8201 S Kingston Avenue		Estate Property	Harendra Pal	\$ 125,000.00	Investor-Lender	\$ 100,000.00		95-1127
95	8201 S Kingston Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00		95-2030
95	8201 S Kingston Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 60,000.00		95-1446
95	8201 S Kingston Avenue		Estate Property	Liberty EBGP, LLC	\$ 10,638,796.40	Institutional Lender			95-898
95	8201 S Kingston Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 50,000.00		95-103
95	8201 S Kingston Avenue		Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		95-1154
95	8201 S Kingston Avenue		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MAUREL LLC)	\$ 631,739.82	Investor-Lender	\$ 25,000.00		95-1412
95	8201 S Kingston Avenue		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 60,000.00		95-381
95	8201 S Kingston Avenue		Estate Property	Shelton Gandy	\$ 82,360.00	Equity Investor	\$ 50,000.00		95-630
95	8201 S Kingston Avenue		Estate Property	Stuart Edelman	\$ 167,250.00	Investor-Lender	\$ 75,000.00		95-1201
95	8201 S Kingston Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 5,000.00		95-1167
95	8201 S Kingston Avenue		Estate Property	Vladimir Matvilshin	\$ 290,200.00	Investor-Lender	\$ 20,000.00		95-1294
96-99	8326-58 S Ellis Avenue		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 50,000.00		96-2001
96-99	8326-58 S Ellis Avenue		Estate Property	Annie Chang	\$ 264,041.00	Investor-Lender	\$ 6,620.00		96-475
96-99	8326-58 S Ellis Avenue		Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 105,000.00		96-2005
96-99	8326-58 S Ellis Avenue		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 10,500.00		96-1161
96-99	8326-58 S Ellis Avenue		Estate Property	Asbury R. Lockett		Investor-Lender	\$ 100,000.00		96-210
96-99	8326-58 S Ellis Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		96-2012
96-99	8326-58 S Ellis Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 65,745.00		96-491
96-99	8326-50 S Ellis Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 73,971.00		96-727
96-99	8326-58 S Ellis Avenue		Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 5,000.00		96-962
96-99	8326-58 S Ellis Avenue		Estate Property	Charles Michael Edward Fowler (iPlanGroup Agent for Custodian FBO C Michael E Fowler IRA)	\$ 63,007.00	Investor-Lender	\$ 63,007.00		96-69
96-99	8326-58 S Ellis Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 3,063.68		96-693
96-99	8326-58 S Ellis Avenue		Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		96-679
96-99	8326-58 S Ellis Avenue		Estate Property	DAVID G & LEANNE D RUESCH	\$ 52,666.68	Investor-Lender	\$ 50,000.00		96-384
96-99	8326-58 S Ellis Avenue		Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 120,000.00		96-801
96-99	8326-58 S Ellis Avenue		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		96-453
96-99	8326-58 S Ellis Avenue		Estate Property	Denny Kon	\$ 52,000.01	Investor-Lender	\$ 50,000.00		96-112
96-99	8326-58 S Ellis Avenue		Estate Property	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 25,000.00		96-2021
96-99	8326-58 S Ellis Avenue		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 45,000.00		96-1450
96-99	8326-58 S Ellis Avenue		Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 5,000.00		96-1239
96-99	8326-58 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 75,000.00		96-1177
96-99	8326-58 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 184,259.00		96-1212
96-99	8326-58 S Ellis Avenue		Estate Property	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		96-1141
96-99	8326-58 S Ellis Avenue		Estate Property	Ganpat and FERREDA Seunath	\$ 216,194.22	Investor-Lender	\$ 51,585.00		96-77
96-99	8326-58 S Ellis Avenue		Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 68,000.00		96-572
96-99	8326-58 S Ellis Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 100,000.00		96-350
96-99	8326-58 S Ellis Avenue		Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 20,000.00		96-2025
96-99	8326-58 S Ellis Avenue		Estate Property	Harendra Pal	\$ 51,335.00	Investor-Lender	\$ 41,068.00		96-1124
96-99	8326-58 S Ellis Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 65,000.00		96-2054
96-99	8326-58 S Ellis Avenue		Estate Property	Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Representative of the Estate)	\$ 246,440.00	Investor-Lender		\$ 40,000.00	96-868
96-99	8326-58 S Ellis Avenue		Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		\$ 50,000.00	96-161
96-99	8326-58 S Ellis Avenue		Estate Property	iPlan Group Agent for Custodian FBO James B Ploeger IRA	\$ 72,000.00	Investor-Lender	\$ 17,000.00		96-520
96-99	8326-58 S Ellis Avenue		Estate Property	iPlan Group Agent for Custodian FBO Marvette Cofield IRA 3321057	\$ 10,000.00	Investor-Lender	\$ 10,000.00		96-1441
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 25,029.00	96-413
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 45,000.00		96-1446
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dimberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 5,000.00		96-445
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Swetha Voddri IRA	\$ 14,000.00	Investor-Lender	\$ 14,000.00		96-1013
96-99	8326-58 S Ellis Avenue		Estate Property	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor-Lender	\$ 50,000.00		96-301
96-99	8326-50 S Ellis Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 276,489.58		96-796
96-99	8326-58 S Ellis Avenue		Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 10,000.00	96-740
96-99	8326-58 S Ellis Avenue		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 15,000.00		96-1367
96-99	8326-58 S Ellis Avenue		Estate Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 100,000.00		96-1086
96-99	8326-58 S Ellis Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00		96-811
96-99	8326-58 S Ellis Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 7,306.00		96-336
96-99	8326-58 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		96-2024
96-99	8326-58 S Ellis Avenue		Estate Property	Liberty EBGP, LLC	\$ 10,638,796.40	Institutional Lender			96-898
96-99	8326-58 S Ellis Avenue		Estate Property	LISA MARIE KENNEDY / BRANDELLA CONSULTING, LLC.	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-586
96-99	8326-58 S Ellis Avenue		Estate Property	Madison Trust Co, Custodian FBO Sonia Silver IRA #M1612049	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-963
96-99	8326-58 S Ellis Avenue		Estate Property	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor-Lender	\$ 50,000.00		96-533
96-99	8326-58 S Ellis Avenue		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MAUREL LLC)	\$ 631,739.82	Investor-Lender	\$ 50,000.00		96-1412
96-99	8326-58 S Ellis Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 100,000.00		96-207
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Burns	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-1219

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
96-99	8326-58 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 35,000.00		96-393
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		96-787
96-99	8326-58 S Ellis Avenue		Estate Property	Nathan Hennefer	\$ 44,000.00	Investor-Lender	\$ 44,000.00		96-754
96-99	8326-58 S Ellis Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 25,000.00		96-2032
96-99	8326-58 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 50,000.00		96-1023
96-99	8326-58 S Ellis Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		96-397
96-99	8326-58 S Ellis Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 25,000.00		96-2026
96-99	8326-58 S Ellis Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		96-300
96-99	8326-58 S Ellis Avenue		Estate Property	Pensco Trust Company Custodian FBO Kathleen A Robinson	\$ 15,405.00	Investor-Lender	\$ 12,500.00		96-1435
96-99	8326-58 S Ellis Avenue		Estate Property	Peter (Pierre) Henri Gelinas	\$ 26,499.94	Investor-Lender	\$ 12,847.46		96-1385
96-99	8326-58 S Ellis Avenue		Estate Property	Phillip Silver Trust dated 12/11/08	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-94
96-99	8326-58 S Ellis Avenue		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor-Lender	\$ 50,000.00		96-251
96-99	8326-58 S Ellis Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 60,000.00		96-1470
96-99	8326-58 S Ellis Avenue		Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 20,000.00		96-1434
96-99	8326-58 S Ellis Avenue		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 50,000.00		96-681
96-99	8326-58 S Ellis Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		96-399
96-99	8326-58 S Ellis Avenue		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 11,585.00		96-595
96-99	8326-58 S Ellis Avenue		Estate Property	Susan Kalsiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 40,000.00		96-1438
96-99	8326-58 S Ellis Avenue		Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 100,000.00		96-107
96-99	8326-58 S Ellis Avenue		Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 25,000.00		96-337
96-99	8326-58 S Ellis Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 12,500.00		96-1167
96-99	8326-58 S Ellis Avenue		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		96-1040
96-99	8326-58 S Ellis Avenue		Estate Property	Viren R Patel	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-507
96-99	8326-58 S Ellis Avenue		Estate Property	Virginia S Oton	\$ 9,710.00	Investor-Lender	\$ 9,710.00		96-105
96-99	8326-58 S Ellis Avenue		Estate Property	Vladimir Matvilshin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 50,000.00		96-1387
96-99	8326-58 S Ellis Avenue		Estate Property	Wiegert Tierie	\$ 104,000.00	Investor-Lender	\$ 10,000.00		96-74
100	11117-11119 S Longwood Drive		Estate Property	88 Legacy LLC	\$ 56,000.03	Investor-Lender	\$ 50,000.00		100-126
100	11117-11119 S Longwood Drive		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 25,000.00		100-2001
100	11117-11119 S Longwood Drive			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		100-2096
100	11117-11119 S Longwood Drive		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 150,000.00		100-503
100	11117-11119 S Longwood Drive		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Investor-Lender	\$ 100,000.00		100-491
100	11117-11119 S Longwood Drive		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender	\$ 50,000.00	\$ 102,238.00	100-1463
100	11117-11119 S Longwood Drive		Estate Property	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 50,000.00		100-568
100	11117-11119 S Longwood Drive		Estate Property	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 50,000.00		100-137
100	11117-11119 S Longwood Drive		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 50,000.00		100-669
100	11117-11119 S Longwood Drive		Estate Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 50,000.00		100-1460
100	11117-11119 S Longwood Drive		Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00		100-646
100	11117-11119 S Longwood Drive		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 32,700.00		100-267
100	11117-11119 S Longwood Drive		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 46,000.00		100-481
100	11117-11119 S Longwood Drive		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		100-453
100	11117-11119 S Longwood Drive		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 55,000.00		100-864
100	11117-11119 S Longwood Drive		Estate Property	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 75,000.00		100-586
100	11117-11119 S Longwood Drive		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,000.00		100-180
100	11117-11119 S Longwood Drive		Estate Property	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 150,000.00		100-1354
100	11117-11119 S Longwood Drive		Estate Property	Gallowglass LLC c/o Patrick Bourmes	\$ 100,000.00	Investor-Lender	\$ 50,000.00	\$ 50,000.00	100-316
100	11117-11119 S Longwood Drive		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 53,000.00		100-1445
100	11117-11119 S Longwood Drive		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 75,000.00		100-101
100	11117-11119 S Longwood Drive		Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		100-661
100	11117-11119 S Longwood Drive		Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 250,000.00		100-2057
100	11117-11119 S Longwood Drive		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 25,000.00		100-527
100	11117-11119 S Longwood Drive		Estate Property	John and Cynthia Braden	\$ 43,888.41	Investor-Lender	\$ 50,000.00		100-1047
100	11117-11119 S Longwood Drive		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor	\$ 50,000.00	\$ 50,000.00	100-2004
100	11117-11119 S Longwood Drive		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 100,000.00		100-2090
100	11117-11119 S Longwood Drive		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 50,000.00		100-106
100	11117-11119 S Longwood Drive		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 50,000.00		100-228
100	11117-11119 S Longwood Drive		Estate Property	Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO Kristien Van Hecke	\$ 22,434.28	Investor-Lender	\$ 25,000.00		100-840
100	11117-11119 S Longwood Drive		Estate Property	Madison Trust Acc Nr M1707067 fbo Harry L Shaffer	\$ 200,000.00	Investor-Lender	\$ 100,000.00		100-2053
100	11117-11119 S Longwood Drive		Estate Property	Madison Trust Company Custodian FBO Patrick Coppinger M1708149, Patrick Coppinger	\$ 60,000.00	Investor-Lender	\$ 60,000.00		100-1430
100	11117-11119 S Longwood Drive		Estate Property	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		100-82
100	11117-11119 S Longwood Drive		Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 92,000.00		100-315
100	11117-11119 S Longwood Drive		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00		100-2014
100	11117-11119 S Longwood Drive		Estate Property	Nancy Fillmore	\$ 90,974.27	Investor-Lender	\$ 50,000.00	\$ 50,000.00	100-2022
100	11117-11119 S Longwood Drive		Estate Property	Patricia E Gomes (Ravin3 LLC / Longwood11117, LLC)	\$ 405,333.28	Investor-Lender	\$ 400,000.00		100-1400
100	11117-11119 S Longwood Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 15,000.00		100-300
100	11117-11119 S Longwood Drive		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 11,000.00		100-2087

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
100	11117-11119 S Longwood Drive		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 199,000.00		100-594
100	11117-11119 S Longwood Drive		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 18,000.00		100-332
100	11117-11119 S Longwood Drive		Estate Property	Quest Trust Company FBO Paul Applefield Roth IRA#16413-21	\$ 13,500.00	Investor-Lender	\$ 7,000.00		100-2088
100	11117-11119 S Longwood Drive		Estate Property	Quest Trust Company FBO Robin Applefield Roth IRA#25164-21	\$ 13,500.00	Investor-Lender	\$ 7,000.00		100-2089
100	11117-11119 S Longwood Drive		Estate Property	Rajesh Gupta Roth IRA	\$ 318,674.45	Investor-Lender	\$ 265,562.00		100-1280
100	11117-11119 S Longwood Drive		Estate Property	Rajitha Dundigalla	\$ 50,000.00	Investor-Lender	\$ 50,000.00		100-655
100	11117-11119 S Longwood Drive		Estate Property	Rinku Uberoi	\$ 250,000.00	Investor-Lender	\$ 250,000.00		100-1373
100	11117-11119 S Longwood Drive		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 125,000.00		100-1484
100	11117-11119 S Longwood Drive		Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00		100-447
100	11117-11119 S Longwood Drive		Estate Property	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor-Lender	\$ 5,000.00		100-564
100	11117-11119 S Longwood Drive		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00		100-1470
100	11117-11119 S Longwood Drive		Estate Property	Serva Fidem, LLC	\$ 78,510.69	Investor-Lender	\$ 25,000.00		100-1425
100	11117-11119 S Longwood Drive		Estate Property	Stephan Tang	\$ 50,000.00	Equity Investor	\$ 50,000.00		100-1111
100	11117-11119 S Longwood Drive		Estate Property	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 150,000.00		100-821
100	11117-11119 S Longwood Drive		Estate Property	Steven R. Bald	\$ 45,000.00	Equity Investor	\$ 45,000.00		100-399
100	11117-11119 S Longwood Drive		Estate Property	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 100,000.00		100-141
100	11117-11119 S Longwood Drive		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		100-76
100	11117-11119 S Longwood Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		100-1040
100	11117-11119 S Longwood Drive		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender	\$ 250,000.00		100-2003
100	11117-11119 S Longwood Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 50,000.00		100-168
100	11117-11119 S Longwood Drive		Estate Property	WT Investment Trust (Wiegert Tierie)	\$ 18,043.99	Investor-Lender	\$ 17,350.00		100-1310
100	11117-11119 S Longwood Drive		Estate Property	Yin Liu, Ping Xu	\$ 150,000.00	Equity Investor	\$ 100,000.00		100-1368
100	11117-11119 S Longwood Drive		Estate Property	Zouhair and Nada Stephan	\$ 300,000.00	Investor-Lender	\$ 150,000.00		100-283
101	6949-59 S Merrill Avenue		Estate Property	Capital Investors, LLC (6951 S. Merrill Fund I LLC)	\$ 1,856,942.46	Equity Investor	\$ 1,550,000.00		101-1490
101	6949-59 S Merrill Avenue		Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent Contractor	\$ 57,000.00		101-1477
101	6949-59 S Merrill Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 91,000.00		101-1454
101	6949-59 S Merrill Avenue		Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 54,000.00		101-708
101	6949-59 S Merrill Avenue		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 1,915,706.50	Institutional Lender		\$ 1,540,000.00	101-1188
102-106	7927-49 S Essex Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 119,000.00		102-503
102-106	7927-49 S Essex Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		102-2012
102-106	7927-49 S Essex Avenue		Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 70,000.00		102-84
102-106	7927-49 S Essex Avenue		Estate Property	David & Florybeth Stratton	\$ 150,000.00	Investor-Lender	\$ 150,000.00		102-588
102-106	7927-49 S Essex Avenue		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 172,583.29	Investor-Lender	\$ 100,000.00		102-170
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 100,000.00		102-267
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 51,855.00		102-267
102-106	7927-49 S Essex Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 100,000.00		102-2015
102-106	7927-49 S Essex Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,400.00		102-180
102-106	7927-49 S Essex Avenue		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 165,000.00		102-1450
102-106	7927-49 S Essex Avenue		Estate Property	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 100,000.00		102-1215
102-106	7927-49 S Essex Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		102-1445
102-106	7927-49 S Essex Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 105,000.00		102-2010
102-106	7927-49 S Essex Avenue			Henry C. Scheueller c/o Henry Samuel Scheueller (Personal Representative of the Estate)	\$ 246,440.00			\$ 120,000.00	102-868
102-106	7927-49 S Essex Avenue		Estate Property	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 115,937.00		102-1346
102-106	7927-49 S Essex Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 35,000.00		102-103
102-106	7927-49 S Essex Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 314,302.00		102-2060
102-106	7927-49 S Essex Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		102-787
102-106	7927-49 S Essex Avenue		Estate Property	OE Holdings LLC	\$ 30,000.00	Investor-Lender	\$ 30,000.00		102-852
102-106	7927-49 S Essex Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.00	Investor-Lender	\$ 150,000.00		102-1256
102-106	7927-49 S Essex Avenue		Estate Property	Patricia Guillen	\$ 50,000.00	Investor-Lender and Equity Investor	\$ 50,000.00		102-463
102-106	7927-49 S Essex Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 63,694.00		102-2026
102-106	7927-49 S Essex Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		102-300
102-106	7927-49 S Essex Avenue		Estate Property	Peter Schonberger	\$ 30,000.00	Equity Investor	\$ 30,000.00		102-703
102-106	7927-49 S Essex Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 25,000.00		102-332
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan	\$ 200,000.00	Investor-Lender	\$ 200,000.00		102-515
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan (Polycomp Trust Company, CFBO)	\$ 200,000.00	Investor-Lender	\$ 200,000.00		102-762
102-106	7927-49 S Essex Avenue		Estate Property	ROBERT A LAPORTE	\$ 100,000.00	Investor-Lender	\$ 50,000.00		102-1038
102-106	7927-49 S Essex Avenue		Estate Property	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor-Lender	\$ 45,000.00		102-564
102-106	7927-49 S Essex Avenue		Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 35,000.00		102-1434
102-106	7927-49 S Essex Avenue		Estate Property	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 100,000.00		102-821
102-106	7927-49 S Essex Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 4,000.00		102-164
102-106	7927-49 S Essex Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		102-76
102-106	7927-49 S Essex Avenue		Estate Property	Umbrella Investment Partners	\$ 41,500.00	Equity Investor	\$ 40,000.00		102-1167
102-106	7927-49 S Essex Avenue		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 30,000.00		102-1040
102-106	7927-49 S Essex Avenue		Estate Property	Zouhair and Nada Stephan	\$ 300,000.00	Investor-Lender	\$ 150,000.00		102-283
107	1422-24 East 68th Street		Estate Property	Dan Behm	\$ 96,373.45	Investor-Lender		\$ 127,776.00	107-816

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
107	1422-24 East 68th Street		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 165,000.00		107-883
107	1422-24 East 68th Street		Estate Property	Fixed Slice LLC	\$ 64,775.00	Investor-Lender	\$ 250,642.00		107-176
107	1422-24 East 68th Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			107-2086
108	2800-06 E 81st Street		Estate Property	Kendall Chenier	\$ 667,084.15	Other			108-1144
108	2800-06 E 81st Street		Estate Property	Rende, Nicolas	\$ 830,000.00	Investor-Lender	\$ 430,000.00		108-2048
108	2800-06 E 81st Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			108-2086
109	4750-52 S Indiana Avenue		Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 80,000.00		109-1133
109	4750-52 S Indiana Avenue		Estate Property	JLE Investments, LLC c/o James Eng	\$ 8,330.19	Investor-Lender	\$ 13,204.91		109-501
109	4750-52 S Indiana Avenue		Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,000.00		109-246
109	4750-52 S Indiana Avenue		Estate Property	MID LLC by Carolyn Mize	\$ 53,061.25	Investor-Lender	\$ 5,000.00		109-524
109	4750-52 S Indiana Avenue		Estate Property	Professional Real Estate Solutions, LLC / Edward J. Netzel	\$ 13,204.91	Equity Investor	\$ 50,000.00		109-489
109	4750-52 S Indiana Avenue		Estate Property	Sarah Qiuhong Yang	\$ 100,000.00	Equity Investor	\$ 100,000.00		109-1272
109	4750-52 S Indiana Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 80,040.00		109-565
109	4750-52 S Indiana Avenue		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			109-2086
109	4750-52 S Indiana Avenue		Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 2,852.83		109-110
110	5618-20 S Martin Luther King Drive		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 50,000.00		110-892
110	5618-20 S Martin Luther King Drive		Estate Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 26,500.00		110-1264
110	5618-20 S Martin Luther King Drive		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 4,527.80		110-693
110	5618-20 S Martin Luther King Drive		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 200,000.00		110-497
110	5618-20 S Martin Luther King Drive		Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 429,650.00		110-1421
110	5618-20 S Martin Luther King Drive		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			110-2086
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Chad R Brown	\$ 42,051.58	Investor-Lender	\$ 170,000.00		111-294
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 20,000.00		111-2025
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00		111-610
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		111-920
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		111-300
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 14,058.22		111-798
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 220,119.00		111-1120
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	The Jacqueline C. Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 50,000.00	\$ 50,000.00	111-139
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 100,000.00		111-2044
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			111-2086
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 25,000.00		111-2039
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 5,000.00		112-314
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender	\$ 30,000.00	\$ 30,000.00	112-618
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 180,517.00		112-2057
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 50,000.00		112-497
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			112-2086
113	7840-42 S Yates Avenue		Estate Property	Kendall Chenier	\$ 667,084.15	Other			113-1144
113	7840-42 S Yates Avenue		Estate Property	Rende, Nicolas	\$ 830,000.00	Investor-Lender	\$ 400,000.00		113-2048
113	7840-42 S Yates Avenue		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			113-2086
115	109 N Laramie Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender		\$ 94,473.00	115-2051
115	109 N Laramie Avenue		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 50,000.00		115-890
115	109 N Laramie Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 39,663.00		115-962
115	109 N Laramie Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender		\$ 12,238.00	115-314
115	109 N Laramie Avenue		Former Property	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor-Lender	\$ 2,065.00		115-287
115	109 N Laramie Avenue		Former Property	City of Chicago	\$ 78,479.20	Other	\$ 1,715.34		115-693
115	109 N Laramie Avenue		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 30,155.00		115-569
115	109 N Laramie Avenue		Former Property	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 50,000.00		115-611
115	109 N Laramie Avenue		Former Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00		115-780
115	109 N Laramie Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 60,962.00	115-2004
115	109 N Laramie Avenue		Former Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 181,311.00		115-106
115	109 N Laramie Avenue		Former Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 31,213.00		115-310
115	109 N Laramie Avenue		Former Property	Melvin Shurtz	\$ -	Investor-Lender	\$ 25,000.00		115-362
115	109 N Laramie Avenue		Former Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 455,673.00		115-231
115	109 N Laramie Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00		115-1478
115	109 N Laramie Avenue		Former Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 30,000.00		115-680
115	109 N Laramie Avenue		Former Property	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA Account 599991402)	\$ -	Investor-Lender	\$ 25,000.00		115-924
115	109 N Laramie Avenue		Former Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 105,772.00		115-1220
115	109 N Laramie Avenue		Former Property	Stephan Tang	\$ 123,256.97	Investor-Lender	\$ 50,000.00		115-1111
115	109 N Laramie Avenue		Former Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender	\$ 25,210.00	\$ 25,210.00	115-1010
115	109 N Laramie Avenue		Former Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43	Investor-Lender	\$ 20,000.00		115-2093
116	1102 Bingham St, Houston TX 77007		Estate Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 20,000.00		116-2042
116	1102 Bingham St, Houston TX 77007		Estate Property	AMark Investment Trust	\$ 699,490.82	Investor-Lender	\$ 125,000.00		116-710
116	1102 Bingham St, Houston TX 77007		Estate Property	American Estate & Trust, LC FBO Bruce Klingman's IRA	\$ 72,333.33	Investor-Lender	\$ 63,033.00		116-199
116	1102 Bingham St, Houston TX 77007		Estate Property	Anatoly B. Naritsin	\$ 55,417.00	Investor-Lender	\$ 50,000.00		116-2077

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
116	1102 Bingham St, Houston TX 77007		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender	\$ 50,000.00		116-446
116	1102 Bingham St, Houston TX 77007		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 55,000.00		116-456
116	1102 Bingham St, Houston TX 77007		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 50,000.00		116-569
116	1102 Bingham St, Houston TX 77007		Estate Property	Fireshark Enterprises, LLC, a Texas Series Limited Liability Company	\$ 279,898.28	Investor-Lender	\$ 313,418.93		116-1130
116	1102 Bingham St, Houston TX 77007		Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender and Equity Investor	\$ 52,474.56		116-331
116	1102 Bingham St, Houston TX 77007		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		116-2035
116	1102 Bingham St, Houston TX 77007		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor-Lender	\$ 54,254.00		116-78
116	1102 Bingham St, Houston TX 77007		Estate Property	Ramanan Ramadoss	\$ 204.96	Equity Investor	\$ 15,000.00		116-71
116	1102 Bingham St, Houston TX 77007		Estate Property	Robert Karlsson for MILLCreek Holdings LLC	\$ 255,035.70	Investor-Lender	\$ 200,000.00		116-166
116	1102 Bingham St, Houston TX 77007		Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 50,000.00		116-1120
116	1102 Bingham St, Houston TX 77007		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 139,971.00		116-1220
117	3915 N Kimball Avenue		Former Property	1839 Fund I LLC	\$ 38,081.00	Investor-Lender	\$ 50,000.00		117-367
117	3915 N. Kimball		Former Property	Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		117-2096
117	3915 N Kimball Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 25,000.00		117-2051
117	3915 N Kimball Avenue		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 47,184.00		117-117
117	3915 N Kimball Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 30,311.00		117-1478
117	3915 N Kimball Avenue		Former Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 11,097.00		117-798
118	400 S Kilbourn Avenue		Former Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 63,000.00		118-1264
118	400 S Kilbourn Avenue		Former Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00		118-1099
118	400 S Kilbourn Avenue		Former Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender	\$	\$ 73,257.00	118-1204
118	400 S Kilbourn Avenue		Former Property	Chukwuemeka Ezeume	\$ 178,625.00	Investor-Lender	\$ 150,000.00		118-211
118	400 S Kilbourn Avenue		Former Property	Equity TrustCompany Custodian FBO Karuna Voddi IRA	\$ 12,777.00	Investor-Lender	\$ 12,777.00		118-990
118	400 S Kilbourn Avenue		Former Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender	\$	\$ 28,792.00	118-618
118	400 S Kilbourn Avenue		Former Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000.00		118-101
118	400 S Kilbourn Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor	\$	\$ 206,299.00	118-2004
118	400 S Kilbourn Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 5,875.00		118-528
118	400 S Kilbourn Avenue		Former Property	RE Solutions MD, LLC Employee Profit Sharing/401K by Mary E. Doerr, an unaccredited investor	\$ 50,000.00	Investor-Lender	\$ 50,000.00		118-245
118	400 S Kilbourn Avenue		Former Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		118-330
118	400 S Kilbourn Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 80,000.00		118-139
118	400 S Kilbourn Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 95,000.00		118-2044
119	4019 S Indiana		Former Property	Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 49,000.00		119-2096
119	4019 S Indiana Avenue		Former Property	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 120,703.00		119-165
119	4019 Indiana		Former Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$	Investor-Lender	\$ 3,689.00		119-218
119	4019 S Indiana Avenue		Former Property	Robert Weech	\$ 503.31	Investor-Lender	\$ 6,912.56		119-802
119	4019 S Indiana Avenue		Former Property	Sarah QiuHong Yang	\$ 60,543.00	Investor-Lender	\$ 53,420.00		119-1272
119	4019 S Indiana Avenue		Former Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 26,000.00		119-2052
120	7823-27 S Essex Avenue		Former Property	Bancroft, Ed A	\$ 258,060.00	Investor-Lender	\$ 75,000.00		120-2008
120	7823-27 S Essex Avenue		Former Property	Bedford, Bert and Sadie	\$ 45,477.28	Investor-Lender	\$ 46,131.00		120-2009
120	7823-27 S Essex Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 26,000.00		120-906
120	7823-27 S Essex Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00		120-558
120	7823-27 S Essex Avenue		Former Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 31,000.00		120-448
120	7823-27 S Essex Avenue		Former Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender	\$		120-575
122	7616-7624 S Phillips Avenue		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 150,000.00		122-890
122	7616-7624 S Phillips Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		122-503
122	7616-7624 S Phillips Avenue		Former Property	B & H Creative Investments LLC	\$ 428,533.00	Investor-Lender	\$ 100,000.00		122-414
122	7616-7624 S Phillips Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		122-2012
122	7616-7624 S Phillips Avenue		Former Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Equity Investor	\$ 27,000.00		122-180
122	7616-7624 S Phillips Avenue		Former Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 175,000.00		122-1450
122	7616-7624 S Phillips Avenue		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 325,000.00		122-705
122	7616-7624 S Phillips Avenue		Former Property	Michigan Shore Apartments, LLC	\$ 435,350.00	Other	\$		122-1485
122	7616-7624 S Phillips Avenue		Former Property	Paule M Nagy	\$ 50,000.00	Investor-Lender	\$ 50,000.00		122-757
122	7616-7624 S Phillips Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 50,000.00		122-216
122	7616-7624 S Phillips Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 25,000.00		122-139
122	7616-7624 S Phillips Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 82,650.00		122-2044
122	7616-7624 S Phillips Avenue		Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 435,350.00		122-1366
123	7107-29 S Bennett Avenue		Former Property	Adam Epstein	\$ 50,000.00	Investor-Lender	\$ 50,000.00		123-64
123	7107-29 S Bennett Avenue		Former Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender	\$ 10,000.00		123-2008
123	7107-29 S Bennett Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		123-2012
123	7107-29 S Bennett Avenue		Former Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 22,282.00		123-353
123	7107-29 S Bennett Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 339,414.00		123-962
123	7107-29 S Bennett Avenue		Former Property	Brion Conklin	\$ 65,421.00	Investor-Lender	\$ 116,531.00		123-601
123	7107-29 S Bennett Avenue		Former Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 51,913.00		123-1116
123	7107-29 S Bennett Avenue		Former Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 219,465.00		123-1460
123	7107-29 S Bennett Avenue		Former Property	Christine A. Styczynski	\$ 42,033.00	Investor-Lender	\$ 42,033.00		123-373

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
123	7107-29 S Bennett Avenue		Former Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 10,000.00		123-1454
123	7107-29 S Bennett Avenue		Former Property	Dan Behm	\$ 96,373.45	Investor-Lender		\$ 100,000.00	123-816
123	7107-29 S Bennett Avenue		Former Property	Edwin BARKER	\$ 36,773.52	Investor-Lender	\$ 50,000.00		123-1498
123	7107-29 S Bennett Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 16,000.00	123-2004
123	7107-29 S Bennett Avenue		Former Property	Joral Schmale	\$ 1,735,782.00	Investor-Lender	\$ 630,000.00		123-730
123	7107-29 S Bennett Avenue		Former Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 30,000.00		123-1245
123	7107-29 S Bennett Avenue		Former Property	Kingdom Trust Company custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172	\$ 43,046.58	Investor-Lender	\$ 50,000.00		123-1221
123	7107-29 S Bennett Avenue		Former Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$ 50,000.00		123-271
123	7107-29 S Bennett Avenue		Former Property	Lake Erie LLC (Douglas Lichtinger)	\$ 21,683.17	Investor-Lender	\$ 26,948.71		123-629
123	7107-29 S Bennett Avenue		Former Property	Low Altitude, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		123-273
123	7107-29 S Bennett Avenue		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		123-920
123	7107-29 S Bennett Avenue		Former Property	Patricia A Brown	\$ 84,631.88	Investor-Lender	\$ 100,000.00		123-1237
123	7107-29 S Bennett Avenue		Former Property	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 1,971.00		123-354
123	7107-29 S Bennett Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 103,000.00		123-528
123	7107-29 S Bennett Avenue		Former Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 47,004.00		123-842
123	7107-29 S Bennett Avenue		Former Property	Ronald Tucker	\$ 51,583.00	Investor-Lender	\$ 51,583.00		123-1398
123	7107-29 S Bennett Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00		123-216
123	7107-29 S Bennett Avenue		Former Property	Sunwest Trust Custodian FBO Jose G. Galarza IRA	\$ 44,789.00	Investor-Lender	\$ 50,000.00		123-1394
123	7107-29 S Bennett Avenue		Former Property	TIMMY RINK	\$ 78,048.23	Investor-Lender		\$ 24,244.00	123-229
123	7107-29 S Bennett Avenue		Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 400,000.00		123-1366
123	7107-29 S Bennett Avenue		Former Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 78,048.45		123-469
123	7107-29 S Bennett Avenue		Former Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 83,178.85	Investor-Lender	\$ 108,766.67		123-234
124	6801 S East End Avenue		Former Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		124-408
124	6801 S East End Avenue		Former Property	Anant Topiwala	\$ 52,517.48	Investor-Lender	\$ 50,000.00		124-1369
124	6801 S East End Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 25,000.00		124-503
124	6801 S East End Avenue		Former Property	Bancroft, Ed (iPlanGroup Agent Ed Bancroft Roth)	\$ 66,007.00	Investor-Lender	\$ 20,800.00		124-2008
124	6801 S East End Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 31,619.00		124-2012
124	6801 S East End Avenue		Former Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		124-727
124	6801 S East End Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 5,000.00		124-314
124	6801 S East End Avenue		Former Property	Dennis Ray Hennefer	\$ 34,840.00	Investor-Lender	\$ 34,840.00		124-1265
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO CHRISTOPHER M GUILLEN IRA	\$ 2,951.00	Investor-Lender	\$ 2,951.00		124-460
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO JETT C GUILLEN CESA	\$ 2,608.00	Investor-Lender	\$ 2,608.00		124-461
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO PATRICIA F GUILLEN IRA	\$ 14,775.00	Investor-Lender	\$ 14,775.00		124-424
124	6801 S East End Avenue		Former Property	Equity Trust Company Custodian FBO Theodore J. Guillen	\$ 14,775.00	Investor-Lender	\$ 14,775.00		124-423
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO THEODORE P GUILLEN JR. IR	\$ 2,391.00	Investor-Lender	\$ 2,391.00		124-457
124	6801 S East End Avenue		Former Property	Focus4 Investments, LLC	\$ 104,349.99	Investor-Lender	\$ 100,000.00		124-830
124	6801 S East End Avenue		Former Property	Ganpat and FERREDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,000.00		124-77
124	6801 S East End Avenue		Former Property	James Clements	\$ 185,910.00	Investor-Lender		\$ 50,000.00	124-1402
124	6801 S East End Avenue		Former Property	James Tutsock	\$ 900,000.00		\$ 352,714.00		124-2057
124	6801 S East End Avenue		Former Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 50,000.00		124-556
124	6801 S East End Avenue		Former Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 25,000.00		124-1367
124	6801 S East End Avenue		Former Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 80,000.00		124-1086
124	6801 S East End Avenue		Former Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 11,500.00		124-805
124	6801 S East End Avenue		Former Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 4,246.00		124-823
124	6801 S East End Avenue		Former Property	Mary Ann Hennefer	\$ 15,160.00	Investor-Lender	\$ 15,160.00		124-1277
124	6801 S East End Avenue		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 631,739.82	Other	\$ 84,500.00		124-1412
124	6801 S East End Avenue		Former Property	Michael C. Jacobs	\$ 103,666.68	Investor-Lender	\$ 100,000.00		124-2031
124	6801 S East End Avenue		Former Property	Michael Hill	\$ 85,000.00	Investor-Lender	\$ 50,000.00		124-179
124	6801 S East End Avenue		Former Property	Mudlic Properties LLC	\$ 207,194.24	Other (property owner, mortgagee)	\$ 674,377.90		124-2076
124	6801 S East End Avenue		Former Property	Paper Street Realty LLC d/b/a Rent Ready Apartments	\$ 135,847.03	Other (Mechanics Lien Claimant)		\$ 135,847.00	124-1206
124	6801 S East End Avenue		Former Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 328,561.00		124-397
124	6801 S East End Avenue		Former Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		124-302
124	6801 S East End Avenue		Former Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 13,454.00		124-1389
124	6801 S East End Avenue		Former Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 17,560.00		124-361
124	6801 S East End Avenue		Former Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender		\$ 25,000.00	124-131
124	6801 S East End Avenue		Former Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 20,000.00		124-399
124	6801 S East End Avenue		Former Property	The Peter Paul Nuspi Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 30,000.00		124-2044
124	6801 S East End Avenue		Former Property	Wayne K Larsen	\$ 110,000.00	Equity Investor	\$ 110,000.00		124-490
124	6801 S East End Avenue		Former Property	Wayne K Larsen Diane Larsen	\$ 110,000.00	Equity Investor	\$ 110,000.00		124-853
125	6548 N Campbell Avenue		Former Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 27,000.00		125-1374
125	6548 N Campbell Avenue		Former Property	Robert Thaete	\$ 75,358.42	Investor-Lender	\$ 74,067.00		125-1232
125	6548 N Campbell Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00		125-216
125	6548 N Campbell Avenue		Former Property	Steven Lipschultz	\$ 71,126.00	Investor-Lender	\$ 38,000.00		125-1391

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
126	5201-5207 W Washington Blvd		Former Property	AMark Investment Trust	\$ 699,490.82	Investor-Lender	\$ 375,000.00		126-710
126	5201 S Washington			Armoogam, Clifton	\$ 29,940.00	Investor-Lender	\$ 21,500.00		126-2006
126	5201-5207 W Washington Blvd		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 225,000.00		126-890
126	5201-5207 W Washington Blvd		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 76,667.00		126-569
126	5201-5207 W Washington Blvd		Former Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 3,171.00		126-1065
126	5201-5207 W Washington Blvd		Former Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Equity Investor	\$ 14,253.00		126-1066
126	5201-5207 W Washington Blvd		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 30,000.00		126-1174
126	5201-5207 W Washington Blvd		Former Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		126-1335
126	5201-5207 W Washington Blvd		Former Property	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor-Lender	\$ 100,000.00		126-968
126	5201-5207 W Washington Blvd		Former Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 50,000.00		126-610
126	5201-5207 W Washington Blvd		Former Property	Louis Duane Velez, LLC (Louis Duane Velez as manager)	\$ 46,131.09	Investor-Lender	\$ 50,000.00		126-902
126	5201-5207 W Washington Blvd		Former Property	Margaret M Morgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		126-197
126	5201-5207 W Washington Blvd		Former Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		126-1154
126	5201-5207 W Washington Blvd		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayBEI, LLC)	\$ 631,739.82	Investor-Lender	\$ 25,000.00		126-1412
126	5201-5207 W Washington Blvd		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 400,416.00		126-705
126	5201-5207 W Washington Blvd		Former Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 50,000.00		126-218
126	5201-5207 W Washington Blvd		Former Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 95,000.00		126-768
126	5201-5207 W Washington Blvd		Former Property	Robert Demick	\$ 46,131.88	Investor-Lender	\$ 49,000.00		126-782
126	5201-5207 W Washington Blvd		Former Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 50,000.00		126-827
126	5201-5207 W Washington Blvd		Former Property	Soujanya Simhadri	\$ 25,000.00	Investor-Lender	\$ 25,000.00		126-766
126	5201-5207 W Washington Blvd		Former Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 50,000.00		126-206
126	5201-5207 W Washington Blvd		Former Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 50,000.00		126-1407
126	5201-5207 W Washington Blvd		Former Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 130,213.00		126-522
126	5201-5207 W Washington Blvd		Former Property	William S Burk	\$ 46,131.08	Investor-Lender	\$ 50,000.00		126-925
126	5201-5207 W Washington Blvd		Former Property	Yvette Sahai	\$ 47,048.08	Investor-Lender	\$ 28,780.00		126-2049
129	4494 West Roscoe Street		Former Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 2,362.00		129-1065
129	4494 West Roscoe Street		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 5,637.00		129-1174
129	4494 West Roscoe Street		Former Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 35,367.00		129-246
129	4494 West Roscoe Street		Former Property	Katie Whitlock	\$ 61,651.00	Equity Investor	\$ 14,604.21		129-942
129	4494 West Roscoe Street		Former Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 12,198.90		129-1357
130	4511 N Merimac Avenue		Former Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 44,178.86		130-157
130	4511 N Merimac Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 21,522.04		130-796
130	4511 N Merimac Avenue		Former Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 25,000.00		130-994
130	4511 N Merimac Avenue		Former Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 60,000.00		130-194
130	4511 N Merimac Avenue		Former Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 120,000.00		130-244
130	4511 N Merimac Avenue		Former Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$ 6,978.00		130-271
130	4511 N Merimac Avenue		Former Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-21	\$ 11,809.00	Investor-Lender	\$ 11,809.00		130-218
130	4511 N Merimac Avenue		Former Property	Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49	Investor-Lender	\$ 25,000.00		130-1473
131	4108 N Monticello Avenue			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		131-2096
131	4108 N Monticello Avenue		Former Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 48,890.12		131-1241
131	4108 N Monticello Avenue		Former Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		131-2035
131	4108 N Monticello Avenue		Former Property	Paul Franklin	\$ 25,000.00	Investor-Lender	\$ 25,000.00		131-1231
131	4108 N Monticello Avenue		Former Property	Quantum Growth Holdings LLC	\$ 8,434.38	Investor-Lender	\$ 8,434.38		131-354
132	9531 S Fairfield Avenue			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		132-2096
132	9531 S Fairfield Avenue		Former Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 80,377.98	Investor-Lender	\$ 5,405.73		132-775
132	9531 S Fairfield Avenue		Former Property	Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49	Investor-Lender	\$ 50,000.00		132-1473
133	4109 N Kimball Avenue			Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 50,000.00		133-2096
133	4109 N Kimball Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 13,875.96		133-314
133	4109 N Kimball Avenue		Former Property	Mario Flores	\$ 40,697.50	Investor-Lender	\$ 133,456.15		133-198
133	4109 N Kimball Avenue		Former Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 5,203.00		133-479
135	4930 W Cornelia Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor			135-906
135	4930 W Cornelia Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 25,000.00		135-558
135	4930 W Cornelia Avenue		Former Property	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor-Lender	\$ 16,322.65		135-1334
135	4930 W Cornelia Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 5,525.25		135-796
135	4930 W Cornelia Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor	\$ 16,432.06		135-2004
135	4930 W Cornelia Avenue		Former Property	QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #15528-11 AND #15528-21	\$ 184,785.31	Investor-Lender	\$ 35,256.92		135-804
140	4528 S Michigan		Former Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 14,583.00		140-2042
140	4528 S Michigan Avenue		Former Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 42,100.00		140-184
140	4528 S Michigan Avenue		Former Property	Peter (Pierre) Henri Gelinias	\$ 26,499.94	Investor-Lender	\$ 25,000.00		140-1385
141	431 E 42nd Place		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 22,944.44		141-445
142	5209 W Warwick Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 74,000.00		142-2051
142	5209 W Warwick Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00		142-1478
143	5434 S Wood Street		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 67,325.82		143-832

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
144	6525 S Evans Avenue		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 106,000.00		144-832
145	4755 S St Lawrence Avenue		Former Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Equity Investor	\$ 50,000.00		145-180
145	4755 S St Lawrence Avenue		Former Property	Jannapureddy Brothers	\$ 19,251.27	Equity Investor	\$ 140,000.00		145-1491
145	4755 S St Lawrence Avenue		Former Property	Kendall Chenier	\$ 9,858.12	Investor-Lender	\$ 9,858.12		145-1144
145	4755 S St Lawrence Avenue		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI, LLC)	\$ 88,868.41	Other	\$ 68,360.31		145-1412
145	4755 S St Lawrence Avenue		Former Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 261,376.12		145-665
150	526 W 78th Street		Former Property	The Peter Paul Nussli Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 50,000.00		150-2044
151	8107 S Coles Avenue		Former Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 87,500.00		151-755
152	7635 S Coles Avenue		Former Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 105,000.00		152-1421
152	7635 S Coles Avenue		Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 105,000.00		152-1366
155	Campo-Mar, Puerto Rico		Former Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00		155-883
155	Campo-Mar, Puerto Rico		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		155-920
155	Campo-Mar, Puerto Rico		Former Property	Robert Thaete	\$ 75,358.42	Investor-Lender	\$ 26,000.00		155-1232
156	4351 S Calumet		Former Property	Alan Schankman	\$ 202,083.33	Investor-Lender	\$ 100,000.00		156-2096
156	4351 S Calumet Avenue		Former Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 80,377.98	Investor-Lender	\$ 20,239.25		156-775
157	1655 N Humboldt Blvd		Former Property	Raghu Pulluru, FBO 1634276 Midland IRA	\$ 246,000.00	Investor-Lender	\$ 153,000.00		157-1214
158	5104 W Dakin Street		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 7,635.77		158-117
159	7420 S Colfax Ave		Former Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 123,100.00		159-1346
901	SSDF 1		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 10,000.00		901-143
901	SSDF1		Fund	Cadaval Investment Trust FBO Dana Cadaval Solo 401k	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-1242
901	SSDF1		Fund	Cadaval Investment Trust FBO Manuel Cadaval Solo 401k	\$ 100,000.00	Equity Investor	\$ 100,000.00		901-1236
901	SSDF1		Fund	Capital Liability Investments, LLC	\$ 55,025.00	Equity Investor	\$ 55,000.00		901-186
901	SSDF1		Fund	DVH Investment Trust	\$ 315,000.00	Equity Investor	\$ 315,000.00		901-1410
901	SSDF1		Fund	Florybeth & David Stratton	\$ 200,000.00	Equity Investor	\$ 200,000.00		901-604
901	SSDF1		Fund	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Equity Investor	\$ 7,161.00		901-1065
901	SSDF1		Fund	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Equity Investor	\$ 30,718.00		901-1066
901	SSDF1		Fund	Gary R. Burnham Jr. Solo 401K Trust	\$ 204,026.00	Equity Investor	\$ 204,026.00		901-1174
901	SSDF1		Fund	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		901-661
901	SSDF1		Fund	IRA Services Trust Company IRA220656 for Jean-Marc Cabrol	\$ 381,650.00	Equity Investor	\$ 381,650.00		901-120
901	SSDF1		Fund	Jeremy Hemphill	\$ 54,000.00	Equity Investor	\$ 50,000.00		901-290
901	SSDF1		Fund	Jeremy Hemphill for REAP, LLC	\$ 108,000.00	Equity Investor	\$ 100,000.00		63-1371
901	SSDF1		Fund	John Witzigreuter	\$ 250,000.00	Equity Investor	\$ 200,000.00		901-729
901	SSDF1		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 45,000.00		901-1367
901	SSDF1		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 170,000.00		901-1086
901	SSDF1		Fund	Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust Company Cust. Laurie Connelly M1711182)	\$ 140,592.00	Equity Investor	\$ 20,000.00		901-900
901	SSDF1		Fund	Manuel Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00		901-1084
901	SSDF1		Fund	Manuel Cadaval custodian for Jacob Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00		901-1244
901	SSDF1		Fund	Michael D More	\$ 100,000.00	Equity Investor	\$ 100,000.00		901-682
901	SSDF1		Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 100,000.00		901-1030
901	SSDF1		Fund	Optima Property Solutions, LLC	\$ 856,284.00	Equity Investor	\$ 856,284.00		901-1023
901	SSDF1		Fund	Patrick Connelly	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-939
901	SSDF1		Fund	Peters, David (The Dominquez-Peters Living Trust)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		901-2045
901	SSDF1		Fund	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Equity Investor	\$ 137,333.33		901-571
901	SSDF1		Fund	Todd Colucy	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-322
901	SSDF1		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 100,000.00		901-1234
902	SSDF2 Holdco 3, LLC		Fund	Alan & Sheree Gravely	\$ 75,000.00	Equity Investor	\$ 75,000.00		902-298
902	SSDF2 Holdco 3 LLC		Fund	David E. Chambers	\$ 30,000.00	Investor-Lender	\$ 30,000.00		902-555
902	SSDF2 Holdco 3 LLC		Fund	Duty, Darrell and Frances		Investor-Lender	\$ 10,000.00		902-2018
902	SSDF2		Fund	IPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 44,000.00		902-607
902	SSDF2		Fund	John Braden and Cynthia Braden	\$ 50,000.00	Investor-Lender	\$ 50,000.00		902-1054
902	SSDF2		Fund	Victor Esposito T/A 2E-LLC I am the manager member and the sole member of 2E-LLC	\$ 50,000.00	Equity Investor	\$ 50,000.00		902-308
903	SSDF3		Fund	Johnstun, Chad	\$ 190,729.17	Equity Investor	\$ 190,729.17		903-2071
904	LEGACY FUND SSDF 4		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 51,333.00		904-143
904	SSDF4		Fund	Alan Schankman	\$ 172,791.00	Equity Investor	\$ 63,833.00		904-2096
904	SSDF4 (Legacy Fund SSDF4)		Fund	Annie Chang	\$ 50,000.00	Investor-Lender and Equity Investor	\$ 50,000.00		904-475
904	SSDF4		Fund	Arnold Kunio Kameda (Roth IRA via IPlan Group)	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-793
904	SSDF4		Fund	B & H Creative Investments LLC	\$ 428,533.00	Equity Investor	\$ 428,533.00		904-414
904	LEGACY FUND SSDF 4		Fund	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor	\$ 75,000.00		904-2008
904	SSDF4		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		904-2012
904	SSDF4		Fund	Blessing Strategies, LLC	\$ 29,784.00	Equity Investor	\$ 7,000.00		904-353
904	SSDF4		Fund	Brett Burnham (IPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,334.00	Investor-Lender	\$ 177,822.00		904-314
904	SSDF4		Fund	Brian and Kim Mouty	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-299

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
904	SSDF4		Fund	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 80,000.00		904-568
904	SSDF4		Fund	Celia Tong Revocable Living Trust Dated December 22, 2011	\$ 27,565.00	Equity Investor	\$ 27,565.00		904-287
904	SSDF4 (Legacy Fund SSDF4)		Fund	Charlotte A Hofer	\$ 370,000.00	Equity Investor	\$	\$ 65,000.00	904-603
904	SSDF4 (Legacy Fund SSDF4)		Fund	Claude M West , Linda S Gray, Desert Storm Properties Group, LLC	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-1281
904	SSDF4 (Legacy Fund SSDF4)		Fund	CM Group, LLC Keith Cooper	\$ 75,000.00	Investor-Lender	\$ 75,000.00		904-1184
904	SSDF4		Fund	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 194,700.00		904-1117
904	SSDF4		Fund	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 300,750.00		904-584
904	SSDF4		Fund	Douglas Nebel and Narine Nebel	\$ 115,000.00	Investor-Lender	\$ 115,000.00		904-1080
904	SSDF4		Fund	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 225,000.00		904-608
904	SSDF4		Fund	Gary R Burnham Jr Solo401K Trust	\$ 60,000.00	Equity Investor	\$ 60,000.00		904-1067
904	SSDF4		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		904-1445
904	SSDF4		Fund	Greg Oja	\$ 15,000.00	Equity Investor	\$ 15,000.00		904-518
904	SSDF4		Fund	Indranie Jodha/Chetram Jodha	\$ 32,000.00	Equity Investor	\$ 32,000.00		904-116
904	SSDF4		Fund	IPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 11,700.00		904-607
904	SSDF4		Fund	IRA Resources, Inc., FBO Edward Joseph Day, Account # 35-36374	\$ 55,555.73	Equity Investor	\$ 48,553.00		904-1486
904	SSDF4		Fund	James Henderson	\$ 49,200.00	Investor-Lender and Equity Investor	\$ 49,200.00		904-931
904	SSDF4		Fund	James M McKnight and Silma L McKnight	\$ 5,546.87	Equity Investor	\$ 6,000.00		904-779
904	SSDF4		Fund	James M McKnight and Silma L McKnight (Equity Trust Company Custodian FBO James McKnight SEP)	\$ 140,325.13	Investor-Lender	\$ 25,100.00		904-582-1
904	SSDF5		Fund	James M McKnight and Silma L McKnight (Equity Trust Company Custodian FBO Silma McKnight SEP)		Investor-Lender	\$ 118,900.00		904-582-2
904	SSDF4 Legacy Fund		Fund	Janet Eileen Taylor		Investor-Lender	\$ 50,000.00		904-2056-2
904	SSDF4		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 50,000.00		904-797
904	SSDF4		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 20,000.00		904-726
904	SSDF4		Fund	John and Cynthia Love	\$ 84,506.24	Investor-Lender and Equity Investor	\$ 75,000.00		904-699
904	SSDF4		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor	\$ 443,010.24		904-2004
904	SSDF4		Fund	John Bloxham	\$ 51,500.00	Equity Investor	\$ 50,000.00		904-1012
904	SSDF4		Fund	John Braden and Cynthia Braden	\$ 46,508.23	Investor-Lender	\$ 50,000.00		904-1055
904	SSDF4		Fund	John Love	\$ 46,350.00	Equity Investor	\$ 45,000.00		904-719
904	Legacy Fund SSDF 4		Fund	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00		904-2090
904	SSDF4		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 90,000.00		904-1367
904	SSDF4		Fund	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 60,000.00		904-121
904	SSDF4 Legacy Fund		Fund	Keith Cooper - Concorde Management, LLC	\$ 335,000.00	Investor-Lender	\$ 335,000.00		904-1183
904	SSDF4		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 200,700.00		904-1086
904	SSDF4		Fund	Kevin Randall	\$ 200,000.00	Equity Investor	\$ 200,000.00		904-811
904	SSDF4		Fund	Linda Lipschultz	\$ 53,405.00	Equity Investor	\$ 53,405.00		904-1374
904	SSDF4 Legacy Fund		Fund	Lola S. Cooper	\$ 210,000.00	Investor-Lender	\$ 210,000.00		904-1185
904	SSDF4		Fund	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor	\$ 610,998.00		904-163
904	SSDF4		Fund	Madison Trust Company custodian FBO Guenter Scheel IRA M1702087	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-2073
904	SSDF4 Legacy Fund		Fund	MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR M1608009	\$ 107,946.27	Investor-Lender	\$ 130,000.00		904-2056-1
904	SSDF4		Fund	Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust Company Cust. Laurie Connelly M1711182)	\$ 140,592.00	Equity Investor	\$ 100,592.00		904-900
904	SSDF4 Legacy Fund		Fund	Melvin Shurtz	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-362
904	SSDF4		Fund	Michael Kessock	\$ 103,000.00	Equity Investor	\$ 100,000.00		904-977
904	SSDF4 Legacy Fund		Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 54,524.00		904-78
904	SSDF4		Fund	Moran Blueshtein and Upender Subramanian	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-95
904	SSDF4		Fund	MTASS Realty LLC	\$ 349,521.00	Equity Investor	\$ 349,521.00		904-363
904	SSDF4		Fund	Nancy A Markwalter	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-1143
904	SSDF4 Legacy Fund		Fund	Nerses Abramyan	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-114
904	SSDF4 Legacy Fund		Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 235,000.00		904-1030
904	SSDF4 Legacy Fund		Fund	NUVIEW IRA Inc. FBO Janet Eileen Taylor #1512648		Investor-Lender	\$ 360,000.00		904-2056-3
904	SSDF4		Fund	Patrick Connelly	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-964
904	SSDF4		Fund	PATRICK SHEEHAN	\$ 90,125.00	Equity Investor	\$ 50,000.00		904-783
904	SSDF4		Fund	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 15,321.00		904-354
904	SSDF4		Fund	Race Mouty	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-326
904	SSDF4 Legacy Fund		Fund	Randeep S Kapoor	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-597
904	SSDF4		Fund	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity Investor	\$ 50,000.00		904-483
904	SSDF4		Fund	Robert A Demick DDS PA 401K	\$ 50,422.00	Equity Investor	\$ 50,422.00		904-680
904	SSDF4		Fund	Robert Conley III	\$ 367,450.00	Equity Investor	\$ 325,000.00		904-277

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
904	SSDF4 Legacy Fund		Fund	Robert Potter	\$ 15,000.00	Equity Investor	\$ 15,000.00		904-1389
904	SSDF4		Fund	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA Account 599991402)	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-924
904	SSDF4		Fund	Schankman, Michael	\$ 112,557.00	Equity Investor	\$ 50,000.00		904-2052
904	SSDF4		Fund	Scott Eaton c/o Chris Eaton	\$ 49,200.00	Equity Investor	\$ 50,000.00		904-1470
904	SSDF4		Fund	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender and Equity Investor	\$ 75,000.00		904-865
904	SSDF4		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 260,907.00		904-1220
904	SSDF4		Fund	Stanley J Kessock (Madison Trust Company FBO Stanley J. Kessock)	\$ 82,400.00	Investor-Lender and Equity Investor	\$ 80,000.00		904-866
904	SSDF4 (EB South Chicago 1, 2, 3, &4)		Fund	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 100,000.00		904-821
904	SSDF4		Fund	Steven K. Chennappan IRA # 17293-31	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-206
904	SSDF4		Fund	Steven Lipschultz	\$ 85,000.00	Equity Investor	\$ 85,000.00		904-1399
904	SSDF4		Fund	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 71,126.00		904-1391
904	SSDF4 Legacy Fund		Fund	Susan Kalisiak-Tingle	\$ 106,000.00	Equity Investor	\$ 50,000.00		904-1438
904	SSDF4		Fund	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Equity Investor		\$ 365,000.00	904-139
904	SSDF4		Fund	The Peter Paul Nuspl Living Trust	\$ 91,237.31	Equity Investor	\$ 1,123,278.00		904-2044
904	SSDF4 Legacy Fund		Fund	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 55,000.00		904-1480
904	SSDF4		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 32,500.00		904-1234
904	SSDF4		Fund	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 130,000.00		904-1118
904	SSDF4		Fund	Vladimir Matviishin	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-1395
904	SSDF4		Fund	William Hooper	\$ 93,000.00	Equity Investor	\$ 93,000.00		904-278
904	SSDF4 Legacy Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 50,000.00	904-168
904	SSDF4		Fund	Yanicque Michaux	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-1052
906	SSDF6		Fund	1839 Fund I LLC	\$ 92,879.00	Investor-Lender	\$ 92,879.00		906-367
906	SSDF6		Fund	Dana Speed	\$ 240,000.00	Equity Investor	\$ 240,000.00		906-684
906	SSDF6		Fund	Hang Zhou and Lu Dong		Equity Investor		\$ 100,000.00	906-1335
906	SSDF6		Fund	iPlan Group Agent for Custodian FBO James B Ploeger IRA	\$ 72,000.00	Investor-Lender	\$ 55,000.00		906-520
906	SSDF6		Fund	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 52,474.56		906-331
906	SSDF6		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 60,000.00		906-797
906	SSDF6		Fund	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 120,703.00		906-165
906	SSDF6, LLC		Fund	Peter Flanagan (IRA Services Trust Co. CFBO: Peter Flanagan IRA176308)	\$ 50,000.00	Equity Investor	\$ 50,000.00		906-1020
906	SSDF6		Fund	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Equity Investor	\$ 71,815.00		906-172
906	SSDF6		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 11,219.00		906-1025
907	SSDF7		Fund	John Gorske	\$ 53,087.30	Equity Investor	\$ 53,087.00		907-1208
907	SSDF7		Fund	Property Solutions LLC, Kevin Bybee (managing member)	\$ 144,161.89	Equity Investor	\$ 144,161.89		907-268
908	SSDF8		Fund	Eric Schwartz	\$ 2,787.00	Equity Investor	\$ 2,787.00		908-157
908	SSDF8		Fund	Genevieve Heger and Duke Heger, JTWROS	\$ 10,000.00	Equity Investor	\$ 10,000.00		908-1414
908	SSDF8		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		908-1445
908	SSDF8		Fund	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 17,450.00		908-1133
908	SSDF8		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 54,289.29		908-797
908	SSDF8		Fund	John Bloxham	\$ 25,123.83	Equity Investor	\$ 24,333.00		908-1019
908	Mezzanine Fund SSDF8		Fund	John Bloxham	\$ 35,667.00	Equity Investor	\$ 35,667.00		908-1211
908	Mezzanine Fund SSDF8		Fund	John Bloxham	\$ 102,991.00	Equity Investor	\$ 162,991.00		908-1196
908	Mezzanine Fund SSDF8		Fund	Knickerbocker LLC	\$ 105,387.00	Equity Investor	\$ 50,000.00		908-2035
908	SSDF 8		Fund	Sam Harrison	\$ 50,000.00	Investor-Lender	\$ 25,000.00		908-2027
908	SSDF8		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 16,033.00	Equity Investor	\$ 16,033.00		908-975
908	SSDF8		Fund	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 20,000.00		908-370
911	Hybrid Capital Fund, LLC		Fund	Advanta IRA Services FBO Krushna Dundigalla Acct#8004195	\$ 100,000.00	Equity Investor	\$ 100,000.00		911-658
911	Hybrid Capital Fund		Fund	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 24,300.00		911-796
911	Hybrid Capital Fund		Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		911-82
911	Hybrid Capital Fund		Fund	PATRICK SHEEHAN	\$ 90,125.00	Equity Investor	\$ 40,125.00		911-783
912	SSPH Portfolio 1		Fund	Ran Barth	\$ 326,358.35	Equity Investor	\$ 331,000.00		912-65
912	South Shore Property Holdings		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 110,000.00		912-1220
937	Mezzanine Fund		Fund	Hopson & Associates LLC	\$ 75,000.00	Investor-Lender		\$ 54,096.00	937-204
937	Mezzanine Fund		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 33,967.00	Equity Investor	\$ 33,967.00		937-390
937	Mezzanine Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 100,964.00	937-168
940	Colony 4 Investment		Fund	Michael and Lyanne Terada	\$ 66,815.34	Equity Investor	\$ 60,194.00		940-551
N/A	N/A		Other	American Express	\$ 54,472.25	Other			440
N/A	N/A		Other	Buldout Inc.	\$ 1,200.00	Independent Contractor			240
N/A	N/A		Other	Cagan Management Group, Inc.	\$ 1,000,000.00	Other			856
N/A	N/A		Other	Chicago Real Estate Resources	\$ 5,950.00	Independent Contractor			1449
N/A	N/A		Other	Consilio, LLC	\$ 65,929.74	Other			841

Master Claims List (Properties Order)

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim Form)	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
N/A	N/A		Other	Corporate Creations International, Inc.	\$ 13,018.40	Other			886
N/A	N/A		UPN	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 10,992.19		558
N/A	Roth IRA and Traditional IRA		Fund	Ganpat and FEREDA Seunath	\$ 202,515.02	Equity Investor	\$ 202,515.02		77
N/A	N/A		Other	Gomberg Sharfman, PC	\$ 748.00	Independent Contractor			2083
N/A	N/A		Other	Jessica Baier	\$ 1,982.05	Independent Contractor			933
N/A	SSDF		Fund	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Equity Investor		\$ -	310
N/A	N/A		UPN	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 37,956.48		194
N/A	N/A		Other	Return Path	\$ 22,750.00	Trade Creditor			1471
N/A	N/A		Other	Texas Comptroller of Public Accounts	\$ 42,261.72	Other			613
N/A	N/A		Other	The Kraus Law Firm	\$ 12,010.00	Trade Creditor			425
N/A	N/A		Other	The Law Office of Richard K. Hellerman, PC	\$ 10,032.67	Independent Contractor			142

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION, et al.,

Plaintiffs,

vs.

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

Defendants.

No. 18 C 5587

Chicago, Illinois
September 12, 2023
11:05 o'clock a.m.

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

APPEARANCES:

For Plaintiff SEC:

U.S. SECURITIES AND EXCHANGE
COMMISSION
BY: MR. BENJAMIN J. HANAUER
175 West Jackson Boulevard, Suite 1450
Chicago, Illinois 60604
(312) 353-8642

For FHFA:

ARNOLD & PORTER KAYE SCHOLER, L.L.P.
BY: MR. DANIEL E. RAYMOND
70 West Madison Street, Suite 4200
Chicago, Illinois 60602-4231
(312) 583-2379

ARNOLD & PORTER KAYE SCHOLER, L.L.P.
BY: MR. MICHAEL A.F. JOHNSON
601 Massachusetts Avenue, N.W.
Washington, D.C. 20001
(202) 942-5000

Exhibit

7

1 APPEARANCES (Continued):

2

3 For Certain Trustees FOLEY & LARDNER, L.L.P.
4 U.S. Bank, Fannie Mae, BY: MR. ANDREW T. McCLAIN
5 Citibank, Wilimington 321 North Clark Street, Suite 3000
Trust, and Creditor Chicago, Illinois 60654
6 SABAL TL1: (312) 832-5397

6

7 For Certain Trustees DICKINSON WRIGHT, P.L.L.C.
8 Citibank, Thorofare, BY: MR. RONALD A. DAMASHEK
and Liberty Federal: 55 West Monroe Street, Suite 1200
Chicago, Illinois 60603
9 (312) 641-0060

9

10 For Thorofare, BC57, DYKEMA GOSSETT, P.L.L.C.
11 DLP, and Other BY: MR. BRETT J. NATARELLI
12 Institutional Lenders: 10 South Wacker Drive, Suite 2300
Chicago, Illinois 60606
13 (312) 876-1700

13

14 For BC57, L.L.C.: LOEB & LOEB, L.L.P.
15 BY: MS. ALEXANDRA J. SCHALLER
321 North Clark Street, Suite 2300
16 Chicago, Illinois 60654
(312) 464-3156

16

17 For 1111 Crest Dr., LLC, CHERNY LAW OFFICES, P.C.
18 Pakravan Living Trust, BY: MR. WILLIAM D. CHERNY
Hamid Ismail and 111 East Jefferson Avenue
19 Farsaa, Inc.: Naperville, Illinois 60540
(630) 219-4381

20

21 For the Receiver: RACHLIS DUFF & PEEL, L.L.C.
22 BY: MR. MICHAEL RACHLIS
MS. JODI ROSEN WINE
MR. KEVIN B. DUFF
23 542 South Dearborn Street, Suite 900
Chicago, Illinois 60605
24 (312) 733-3950

24

25

1 APPEARANCES (Continued):

2

3 Also Present (by phone): MR. MEHERNOSH PITHAWALLA,
4 an unrepresented claimant

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

COLLEEN M. CONWAY, CSR, RMR, CRR
Official Court Reporter
219 South Dearborn Street, Room 1918
Chicago, Illinois 60604
(312) 435-5594
colleen_conway@ilnd.uscourts.gov

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

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

4 THE COURT: Good morning, everyone.

5 We have the attorneys in the courtroom, and we have
6 your appearances noted for the record, so I am not going to
7 take attendance.

8 If you do, and when you do, speak, if you would just
9 identify yourself for the court reporter when you speak.

10 My agenda this morning is to walk through the groups
11 and where we stand with each of the groups. And as we do that,
12 I think when we talk about Group 3, I will ask some questions
13 about the twentieth fee application. And then when we get to
14 Group 9, I'll address the interlocutory appeal motion when we
15 talk about Group 9.

16 There is a -- one of the unrepresented claimants,
17 Mr. Pithawalla, reached out through the receiver and asked to
18 be heard today. And I will give Mr. Pithawalla an opportunity
19 to be heard. I'll do that first.

20 And going forward, it is my intention to carve out
21 some time to allow unrepresented claimants to be heard, to
22 voice their position on how things are moving along. We
23 weren't able to make arrangements for that process today, but
24 we'll set up a process where we can do that going forward.

25 So I don't want people listening on the phone who are

1 claimants to feel like they have been left out of some
2 opportunity today. They haven't. We'll make arrangements next
3 time if people want to be heard.

4 But we did make arrangements for Mr. Pithawalla to be
5 heard. And what I'd like to do is do that now. And I'll open
6 up the phone line for Mr. Pithawalla to be heard, and we'll
7 start with that.

8 Mr. Pithawalla, are you on the line and can you hear
9 me?

10 MR. PITHAWALLA: Yes. Yes, Judge. Thank you.

11 THE COURT: Could you state your name, please, for
12 the record.

13 MR. PITHAWALLA: Mehernosh Pithawalla.

14 THE COURT: Good morning, Mr. Pithawalla.

15 Is there something you'd like me to know about how
16 this case is progressing?

17 MR. PITHAWALLA: Yeah. I think, you know, the long
18 journey that we've had for the last five, six years is about
19 probably coming to an end. I belong to Group 3, investors in
20 Group 3.

21 I would just -- you know, there was a receiver's
22 proposal that was submitted on June 29th. And given that we've
23 already had four, five years of waiting time, I was hoping that
24 there would be an approval from your office to release the
25 funds. Because the funds are sitting in an account. We are

1 not sure whether they are gathering any interest.

2 But the receiver fees are piling up to, you know,
3 tens of thousands of dollars, and we would just -- I think I
4 speak on behalf of others that we're just interested in knowing
5 when the distribution will be made. Because the proposal was
6 made on June 29th. It was approved on August 29th. I think
7 the twentieth fee application is the only thing pending.

8 And I would like to make a humble request, Judge, to
9 ensure that the fees are -- at least the investments, whatever
10 have been recovered, can be passed along to the investors so
11 that we can close our books on this.

12 THE COURT: Thank you, Mr. --

13 MR. PITHAWALLA: And thank you.

14 THE COURT: Thank you, Mr. Pithawalla.

15 MR. PITHAWALLA: Thank you.

16 THE COURT: I understand your request. In fact, that
17 is one of the topics I was going to address this morning, is
18 when we were going to be able to do the distribution for Group
19 3. So I will be addressing that this morning in a few moments.

20 But I appreciate your comments. Thank you for
21 calling in.

22 MR. PITHAWALLA: Thank you, sir.

23 THE COURT: Let me start, though, with Group 1, just
24 so that we're all on the same page.

25 Group 1 has been resolved, at least from my

1 perspective, but the distributions are on hold while the appeal
2 from BC57 is pending.

3 My understanding is that the reply brief in that is
4 due maybe later this week. And then it will be -- the appeal
5 will be heard in due course by the Court of Appeals.

6 Has the Court of Appeals set an oral argument date?
7 I guess I'll ask the receiver.

8 MR. RACHLIS: Good morning, Your Honor.

9 Not that I'm aware of at this point.

10 Counsel has provided the Seventh Circuit with
11 information regarding available dates and things of that
12 nature, but there hasn't been any follow-up from the Seventh
13 Circuit about setting a precise date yet.

14 THE COURT: Is there anything else on behalf of the
15 receiver with respect to Group 1?

16 MR. RACHLIS: No, Your Honor.

17 THE COURT: Okay. Then let's turn to Group 2.

18 According to the schedule, discovery should be
19 wrapping up on Group 2 now. And I wonder if we can talk about
20 whether there's a way to accelerate the proceedings for Group 2
21 now, now that we have a better sense of the discovery issues.

22 So I'll ask the receiver to give me an update on
23 that.

24 MR. RACHLIS: Your Honor, there -- we are still in
25 the midst of working through discovery on Group 2, and we are

1 going to need some additional time to deal with the discovery.

2 I think, when we were before Your Honor in July, we'd
3 indicated that we had issued subpoenas for additional
4 information. Some of that information is -- we -- well, we're
5 in the process of getting it, including a very large amount of
6 documents pursuant to one subpoena that was supposed to be
7 provided today. When I say large, it's 60,000 pages' worth of
8 material.

9 Not all that is relevant to these properties, but
10 nevertheless, we do want -- we think it's important to weed
11 through those.

12 And there's some additional outstanding discovery
13 that is both being collected. And other discovery that has
14 been responded to we are diligently working through at this
15 point.

16 But there's still going to be some additional time
17 that's needed. I don't think it's going to be substantial, but
18 we do need more time in order to properly review and prepare
19 our recommendations to the Court.

20 THE COURT: And from the receiver's perspective, how
21 much more time do you think you need for discovery for Group 2?

22 MR. RACHLIS: The -- we were going to propose to Your
23 Honor -- the current discovery cutoff date is 9/13. And from
24 the amounts of information that we currently have and are going
25 to be receiving, we are going to recommend a date of October

1 25th for a new discovery cutoff date.

2 THE COURT: Is it your anticipation that there is
3 discovery you still need to request? Or is this just a process
4 of following through on outstanding requests that already
5 exist?

6 MR. RACHLIS: To the extent that there is any further
7 requests, they are limited. I know that there is, I think, one
8 subpoena that we would like to issue based on the review of
9 materials that have been recently produced.

10 And there -- is it possible that there could be one
11 or a couple of things as a result of further reviews of
12 material that we're supposed to receive today? I don't want to
13 preclude us from being able to do that. So I don't know what I
14 don't know in that respect.

15 But I think whatever we -- is left to be done is
16 limited in terms of additional requests.

17 THE COURT: Does the SEC have a view on discovery
18 with respect to Group 2?

19 MR. HANAUER: No. The SEC doesn't have any issues to
20 raise, Your Honor.

21 THE COURT: Is there anyone else who has a stake in
22 Group 2 who's in the courtroom here and would like to be heard
23 about the schedule?

24 MR. DAMASHEK: Judge, Ron Damashek on behalf of
25 Thorofare with respect to a property on Merrill.

1 Merrill is a property where there are a total of five
2 claimants. Two of those claimants are contractors,
3 mechanic's-lien-type people who never recorded mechanic's
4 liens, are not participating in that process.

5 Thorofare, my client, has a recorded mortgage. There
6 are two other claimants, neither of which have any recorded
7 instruments against the property.

8 So from my vantage point, this is a very simple,
9 straightforward priority dispute, when I have one recorded
10 mortgage, which was actually a purchase money mortgage that
11 funded the purchase property, and the other two players came
12 after me, have nothing recorded.

13 So at least with respect to that property, I don't
14 know of any disputes or any reason why -- essentially, it
15 should have been like a Group 3 property, but I understand the
16 receiver wasn't up to the point at that stage. But I don't see
17 any basis for further discovery, further delays. I'd like to
18 get to briefing on that property, if it's possible.

19 I know there are other participants here from Group
20 2, so I'll pass the mike on that.

21 THE COURT: Anyone else from Group 2 who would like
22 to be heard?

23 (No response.)

24 THE COURT: Seeing no one responding to that.

25 Let me turn it back to the receiver and ask, how many

1 properties are in Group 2?

2 MR. RACHLIS: Five, Your Honor, with several hundred
3 claimants.

4 THE COURT: I will give Group 2 an extension to
5 October 25th to complete discovery.

6 I am not going to peel off one of the properties for
7 expedited resolution, as frustrating as it may be, because I
8 think what's going to happen is there are always going to be
9 maybe one or two properties that look, from everybody's
10 perspective, ripe for speedy resolution, but we have gone down
11 the road of setting up these buckets so that we can resolve
12 groups at a time, and I think, in the long run, it continues to
13 make managerial sense to resolve the groups one at a time and
14 not peel them off.

15 For example, though, there's nothing -- I wouldn't be
16 averse to having you file a position statement on behalf of
17 your claimant, but I probably am not going to resolve it until
18 I know how all of the group is going to be resolved. So I just
19 don't know what the upside will be for you.

20 MR. DAMASHEK: Just -- excuse me. The difficulty
21 with that is that once discovery closes, the receiver then has
22 about three weeks to file their positions paper. So I don't
23 know whether they would be asserting any challenge to priority,
24 and so my position paper would be premature.

25 But if there is some way to expedite that, even that

1 process, where the receiver lets us know that they are or are
2 not going to challenge, that could speed things up.

3 THE COURT: From the receiver's perspective, as you
4 are looking at Group 2 and all of the information that you're
5 pulling together and all of the claimants, do you foresee any
6 way to resolve a subset of Group 2 any faster? Or will it not
7 make sense to do it that way?

8 MR. RACHLIS: We agree with Your Honor's view about
9 the management being -- at this point, there's a collection of
10 these five properties. It is going to be simpler to manage
11 things in that capacity, as we have.

12 THE COURT: I appreciate the desire to find
13 low-hanging fruit and trying to resolve them faster, but we
14 have this machinery set up that I worry that trying to tweak it
15 for small matters ends up overly -- runs the risk of diverting
16 attention from resolving even more claims faster than they
17 would otherwise if not distracted by having to do a small claim
18 now.

19 So I am going to keep that property, the Merrill
20 property, within Group 2 and following a Group 2 schedule,
21 which will have discovery closing on October 25th, which means
22 that anything -- any requests have to be issued and noticed in
23 time for everything to be completed by October 25th.

24 MR. RACHLIS: We understand, Your Honor.

25 THE COURT: And then can we set deadlines for

1 position papers now?

2 MR. RACHLIS: We -- yes. We have a -- we have
3 thought about that. And so the following is being proposed to
4 the Court:

5 A disclosure on the avoidance claims, which was
6 previously set for September 27th, would then be set for
7 November 8th;

8 Claimants' and the SEC's position statements
9 previously -- I'm sorry. I apologize. I skipped one.

10 Notice that claimants wish to have further discovery
11 as a result of the avoidance disclosure, previously due on
12 October 4th, would now be due November 15th;

13 Claimants' and the SEC's submissions/position
14 statements, previously due on October 18th, would then be due
15 on November 29th;

16 The receiver's position statement or submission
17 would -- previously due on 11/18 of '23, would now be due
18 12/20, December 20th;

19 And any reply, previously due on 11/22/23, would be
20 proposed to be due on January 10th of 2024.

21 Given the holidays and everything, that was why
22 that's out.

23 THE COURT: I will adopt that schedule.

24 That is -- I appreciate that it's pushing Group 2
25 into the new year, but I continue to be hopeful that that's not

1 going to ultimately slow down the other groups and our
2 big-picture effort to get all of the groups resolved within
3 2024.

4 MR. RACHLIS: Right.

5 THE COURT: Which continues to be my goal here.

6 Group 3. Do we need to wait until I have resolved
7 the twentieth fee application to get a distribution order for
8 Group 3?

9 MR. RACHLIS: I think it would be the most efficient
10 way of handling that.

11 That's been our position on this, yes, Your Honor.

12 THE COURT: We're almost there, though.

13 MR. RACHLIS: Yes.

14 THE COURT: So I do think, Mr. Pithawalla, in
15 response to your concern, and I'm sure the concerns of everyone
16 in Group 3, we are very close to having a final distribution
17 order in place for Group 3, for which I don't expect there will
18 be any appeals, because any appellate or appealable issues
19 would have been flagged by now. So I do think Group 3 is
20 awfully close to being closed.

21 The twentieth fee petition has been filed. I have
22 seen the objections that have been filed to date. The reply
23 date is due in a few days, I think.

24 MR. RACHLIS: Yeah. The 19th, Your Honor.

25 THE COURT: One comment that was made in the

1 institutional lenders' objections is that the fees are going
2 up.

3 Can you address that --

4 MR. RACHLIS: Yes.

5 THE COURT: -- concern this morning?

6 MR. RACHLIS: Of course, of course.

7 So, Your Honor, they are logically going up for the
8 quarter because there has been more activity associated with
9 the claims process for the quarter.

10 You can look at it in a variety of ways, but the
11 bottom line of which, as Your Honor knows -- or let me put it
12 in context. A brief review of the -- of their response reveals
13 that the issues that they've raised are essentially identical
14 and have been overruled before.

15 Your Honor notes this one issue that has been
16 identified. Even within that issue, 44% -- close to 50% -- of
17 the amounts allocated were not objected to. So we're dealing
18 with a very small subset.

19 Within that subset, a large portion of that will fall
20 with Group 2 and Group 3, which, of course, are exactly the
21 issues that we are -- have been spending quite a bit of time
22 on, as Your Honor knows.

23 In addition to that, Group 1 issues have been ongoing
24 as a result of the appeal.

25 And in order to try and get the other groups in a

1 position to be able to be -- have framing reports and be
2 resolved by this Court, we have been spending time doing that
3 as well, at the direction and instruction of the Court.

4 So the idea somehow that this is a novelty or
5 something that suggests something tawdry is just wrong.

6 And in addition to that fact, if you look back at our
7 Group 1 time period and what was spent associated with work on
8 Group 1, it's not dissimilar to what's been going on.

9 And we have more groups that are being looked at with
10 many more claimants than we had. There was, you know, five
11 properties and I believe 160 or so claimants in Group 1. Now
12 there's the same amount of -- there are five properties but
13 different -- and there was one institutional lender, and a
14 large number more of claimants.

15 So the idea somehow that there is not an explanation
16 for the amount of work that's been going on is just inaccurate.

17 THE COURT: That's --

18 MR. RACHLIS: And I hope that this actually -- if
19 this is the only issue that is of interest, perhaps we can
20 avoid having to file a reply brief on this. We'd be happy to
21 not to have to do that if Your Honor is satisfied with what's
22 before him.

23 THE COURT: The twentieth fee application covers work
24 and is requesting fees that are attributable not just to Groups
25 1, 2, and 3, but also to other groups, including the FHFA --

1 MR. RACHLIS: Yes.

2 THE COURT: -- and enterprise properties, right?

3 MR. RACHLIS: That is correct. A preliminary
4 breakdown that we have has -- for the parts that are being
5 objected to, almost 30% of that amount of time is devoted to
6 Group 2; 2%, approximately, goes to the FHFA properties; 8% to
7 Group 1; and 17% to other properties that are being -- Group 3
8 and others, in order to get prepared for -- you know, for
9 upcoming review by the Court.

10 THE COURT: Is there anything else you might say in
11 reply that you want to say orally? And then maybe I won't need
12 to take a brief.

13 I am not ready to rule on it this morning, but it
14 did, from my review so far, seem fairly similar to the other
15 fee applications. But if there's anything else you wanted to
16 say in reply.

17 MR. RACHLIS: Your Honor, may I take one moment?

18 THE COURT: You may.

19 (Receiver's counsel conferring.)

20 MR. RACHLIS: You know, Your Honor, we probably -- if
21 we were to submit a reply, it would look very similar to what
22 Your Honor has seen before.

23 There are examples that are raised, which we would
24 rebut. Many of them are inaccurate. And we could -- you know,
25 we're working on the process of trying to explain the

1 inaccuracies of those types of things, but since the objections
2 are so similar and been overruled, it -- we certainly don't
3 know much -- how much more we would have to say other than kind
4 of, in some sense, repeating perhaps in a different color
5 what's there.

6 So we are happy not to, but if Your Honor would
7 rather us do so, we will do so.

8 THE COURT: And the deadline is the 19th?

9 MR. RACHLIS: 19th.

10 MR. NATARELLI: May I be heard, Your Honor?

11 THE COURT: Sure.

12 MR. NATARELLI: Brett Natarelli representing the
13 institutional lenders who prepared the twentieth fee objection.

14 None of those lenders are in Group 3, and so,
15 therefore, the objections that we filed were not intended to
16 object to any Group 3 allocated fees and expenses.

17 I don't know if that helps streamline it or if that's
18 even mathematically possible. But there's no intended
19 objections to Group 3 allocations within them.

20 THE COURT: I understand that. Again, the group
21 distributions are really different than the fees. And those
22 are two different issues that I am resolving in parallel, but
23 they're different issues that come up with respect to those, so
24 I understand that.

25 The SEC wanted to say something?

1 MR. HANAUER: Yeah. Thank you, Your Honor.

2 The SEC was planning on putting in a reply, which we
3 typically do, which would note that the SEC has reviewed the
4 receiver's bills. We approve them. They substantially comply
5 with our billing guidelines.

6 And we would just point out, I think the lenders
7 actually showed great candor by noting that for each of their
8 objections, the Court has previously overruled objections
9 falling in similar categories.

10 THE COURT: What we'll do, then, for the twentieth
11 fee application is I am striking the reply deadline and I am
12 not taking reply briefs. If I think I need a reply, I will
13 know that before September 19th, and I'll let you know I may
14 need to give you a little more time to put whatever reply you
15 might need to address any concerns I have.

16 (Receiver's counsel nods.)

17 THE COURT: But I am satisfied that on the filings so
18 far, and based on the comments this morning, I don't need a
19 reply. So maybe that will save some time in the twenty-first
20 or twenty-second fee petition from briefing a reply brief.

21 So no replies. I will enter a ruling on the
22 twentieth fee application as soon as I can. And if I need a
23 reply, I'll let everyone know.

24 Thoughts on Groups 4 and 5 on behalf of the receiver?

25 MR. RACHLIS: Yes, Your Honor.

1 We are working on reviewing those claims, and that
2 has been impacted, to some degree, by the amount of material
3 that we have on Group 2.

4 So what we were going to suggest, Your Honor, is the
5 following with regards to starting those groups. If the Court
6 would allow a status conference to be set for some -- well, we
7 were going to suggest November 16th, which is the day after the
8 notice on any discovery claims in Group 2, that -- so, in other
9 words, some of the -- those issues should be all pretty much
10 resolved by that point. We would report to the Court as to how
11 we would proceed on Groups 4 and 5 with one additional caveat,
12 if Your Honor would allow. If any such -- if the setting of
13 that status date would also have with it leave to file in
14 advance of that date the framing report, because we may be in a
15 position for both Groups 4 and 5 to so do, and then come to
16 Your Honor on the 16th with the schedule for that.

17 We would still propose -- we haven't changed our
18 desire and hope that that would still be done in that three- to
19 three-and-a-half-month period similar to Group 3. That is
20 still the goal. It is just getting through the remaining
21 claims and be in a position to be able to have that commitment
22 be -- to stick with that commitment is where we're currently
23 at.

24 So if we're able to do that, that's our proposal to
25 Your Honor for those groups.

1 THE COURT: How many properties and claimants are in
2 Groups 4 and 5?

3 MR. RACHLIS: I'm sorry. Let me just look back on
4 that one.

5 Do you have -- I'm sorry.

6 MS. WINE: I'm sorry. Good morning. Jodi Wine here
7 for the receiver.

8 Group 4 has 390 claimants, and Group 5 has 83.

9 And as far as properties, there's four properties in
10 Group 5 and about 11, I think, in Group 4. Right, 11.

11 THE COURT: I suspect we are available for a status
12 on November 16th at 11:00 o'clock.

13 THE CLERK: Quite right.

14 THE COURT: So I will set that for our next status.

15 And you can file a status report with a framing
16 proposal as well by November 14th.

17 MR. McCLAIN: Your Honor?

18 THE COURT: Yes.

19 MR. McCLAIN: Andrew McClain. If I may be heard?

20 I represent Fannie Mae. Fannie Mae is currently
21 listed in Group 9. And I don't know if you want me to wait to
22 address my issues with that.

23 But I do want to request that the Fannie Mae property
24 be put into Group 5. And I can tell the Court now my reasoning
25 for that, or if you want to wait until you address Group 9, I'm

1 happy to do that as well.

2 THE COURT: Let's do that when we talk about Group 9.

3 MR. McCLAIN: Very good. Thank you.

4 THE COURT: Thank you. Which we're probably going to
5 do in just a moment.

6 Does anyone else have any issues to raise with
7 respect to Groups 4 and 5 and our plan there?

8 (No response.)

9 THE COURT: Seeing no response, I'll move on to
10 Groups 7 and 8, which we -- I think the plan is, and at least
11 from my perspective the plan is, we're not going to know how to
12 handle Groups 7 and 8 until we know how the appeal from Group 1
13 is resolved.

14 And it may be, by the time we're in January of 2024,
15 we may have a good sense of how the appeal for -- the BC57
16 appeal, how that's progressing. So I don't see that that is
17 slowing really anything down with respect to Groups 7 and 8,
18 because we're not going to be getting to Groups 7 and 8 until
19 then.

20 And Group 6 will come after Groups 4 and 5. That's
21 the plan.

22 MR. RACHLIS: Yes.

23 THE COURT: And we -- let me just ask the receiver,
24 with respect to Group 6, are you currently anticipating any
25 unique issues with respect to Group 6?

1 MR. RACHLIS: Your Honor, we're still looking --
2 we're still trying to look through those.

3 And our concentration has currently been on 2, 4, and
4 5. Once we are past, I think, the issues with 2, I think we'll
5 be able to start a little more concentrated group effort on
6 Group 6 and be -- hopefully by the 16th, November 16th, perhaps
7 be in a position to better discuss some of those issues.

8 THE COURT: That's fine. So let's turn, then, to
9 Group 9.

10 Other than the FHFA and enterprise properties, are
11 there other properties in Group 9? And how many of them are
12 there?

13 MR. RACHLIS: I think those -- I think it is just
14 those two, the -- what we grouped as the FHFA properties, yes,
15 Your Honor.

16 THE COURT: And, I'm sorry, is it Fannie or Freddie
17 that wants out?

18 MR. McCLAIN: Fannie Mae, Your Honor.

19 THE COURT: And is anyone here for Freddie Mac?

20 (No response.)

21 THE COURT: Do you have a sense of --

22 MR. McCLAIN: Possibly on the phone.

23 THE COURT: Do you have a sense of what its position
24 is with respect to its interests in Group 9?

25 MR. McCLAIN: I don't. But I believe that its

1 property is procedurally different than Fannie Mae's property,
2 Your Honor.

3 MR. NATARELLI: Your Honor, I do represent Freddie
4 Mac.

5 I have not spoken with them recently. My
6 understanding of the substance of that property is that it
7 would be analogous to Group 6 and distinct from Group 9.

8 THE COURT: On Group 9, which I have also, like the
9 receiver, been treating as the FHFA issue.

10 You may not be in a position to say much about it
11 here in open court, but have there been any discussions about
12 settlement to obviate the appeal, maybe, or even presenting a
13 good argument to me as to why Group 9 might be able to be
14 resolved?

15 MR. JOHNSON: Thank you, Your Honor. Michael Johnson
16 for FHFA. I appreciate the Court's indulgence. I was ill for
17 the last one and am glad to be back and in full fighting form.

18 There have been settlement discussions. I think
19 everyone is eager to get to resolution as efficiently and
20 expeditiously as we can. I appreciate the good faith that the
21 receiver and its counsel have shown in the discussion. I think
22 that FHFA and its counsel have reciprocated. We are working
23 hard.

24 There are some hurdles. The hurdles are substantial.
25 I personally am hopeful but nowhere near certain that we can

1 clear them.

2 One of the hurdles is purely process-oriented. The
3 receiver is one person with a small number of counsel. It can
4 make decisions quickly. It's kind of like a jet ski. My
5 client is a federal agency. It has a number of components that
6 are interested in the issues at play here. It is like a
7 battleship. It takes time because those procedures are
8 important for my client to evaluate positions communicated to
9 it and to formulate counter-positions.

10 I wish we could move more quickly, but because of the
11 importance of the issues, it takes time.

12 THE COURT: With respect to Fannie Mae's property, do
13 you -- on behalf of Fannie Mae, aren't you tied to what FHFA
14 wants to do with respect to these properties?

15 MR. McCLAIN: To an extent, Your Honor. But I want
16 to be clear. The issues related to the appeal -- and I'll let
17 FHFA's counsel discuss that in more detail. But that relates
18 to a statutory provision and whether the receiver can prime the
19 proceeds and related issues related to HERA.

20 From my perspective, our issue presently is leaving
21 the Fannie Mae property, which is 1131 East 79th Street, in
22 Group 9, because it is actually very analogous to one of the
23 properties that's in Group 5. That's 5001 South Drexel.

24 And those two properties are very unique in this case
25 in that the original borrowers for both of those properties

1 were non-EquityBuild affiliates. So when the loan was
2 originated on the 79th Street property, it was given to a
3 non-EquityBuild entity, and the mortgage attached when it was
4 recorded and given by that non-EquityBuild affiliate entity.

5 It was not until several years later, after
6 origination of the loan and after that mortgage attached to the
7 property, that any EquityBuild affiliate had an interest in the
8 property.

9 And so any interest that any claimant would have as
10 it relates to 79th Street would not have arisen until several
11 years after the mortgage lien attached. And the claims process
12 that we're going through right now relates solely to priority
13 of the claims.

14 And we believe that that distinct issue can be
15 resolved while the appeal is pending, because the appeal isn't
16 necessarily resolving the disputes between Fannie Mae and
17 another claimant. The --

18 THE COURT: Which is going to lead me into the
19 discussion of materially advancing the termination of the
20 litigation in a moment when I talk about the interlocutory
21 appeal request.

22 But I get that. But why can't we -- why isn't that
23 similar to a property in a group, say a property in Group --
24 say Group 4 or 5, or maybe even Group 6, that may say: Our
25 property is just like the property you resolved back in Group

1 1. Apply that same ruling to us now in this later group. We
2 don't need to spend a lot of time litigating that question.
3 You have already resolved it under the auspices of an earlier
4 group that now should flow through and make it very easy to
5 resolve that later?

6 I am just wondering, why do I need to put your
7 property from Group 9 into Group 5 if it is very -- if it is
8 the same exact scenario, more or less, as an already-existing
9 property in Group 5?

10 When I resolve that issue with respect to Group 5,
11 that might be the time to then say: Are there benefits from
12 this ruling that can apply down the road?

13 And that's kind of the system that we have set up --
14 that's the point of these groups -- is that as I resolve these
15 groups, there should be efficiencies in processing groups down
16 the road. Why isn't that the way to keep doing this?

17 MR. McCLAIN: Well, so one concern and one kind of
18 rule that we've all been operating through this claims process
19 is that an adjudication in one group is not going to
20 necessarily prejudice another group. So I would be concerned
21 with agreeing that any ruling for Group 5 would automatically
22 apply to a different property not in that group.

23 But I think for efficiency purposes, Your Honor, it
24 should be placed into Group 5 because it can be resolved all in
25 one group with very similar fact patterns as to 5001 South

1 Drexel. And the priority, which is what we're resolving in
2 this claims process, can be resolved hand-in-hand with another
3 property that's similarly situated.

4 THE COURT: I appreciate the point that, yes, it's
5 set up in a way that when I resolve an issue in one group,
6 that's not automatically preclusive to the issues in later
7 groups. The point or the design would be it should be more
8 efficient to resolve a similar question that arises later if
9 I've already resolved it earlier.

10 Are you worried that the right arguments aren't going
11 to be made if you're not in Group 5?

12 MR. McCLAIN: No, Your Honor. I actually represent
13 the party on 5001 South Drexel as well. But as -- I can't, you
14 know, make an argument on behalf of one client and
15 automatically make it on behalf of another client. And that's
16 why I think that it makes more sense to have these properties
17 combined into the same Group 5.

18 And for efficiency purposes for the estate overall,
19 it would eliminate one more property from the claims process
20 instead of holding it till some undetermined time.

21 THE COURT: I understand your position. I am not
22 going to do anything to move the property from 9 to 5 yet until
23 we get closer to Group 5. And you can remind me, when we get
24 there, that you'd like to be in that group.

25 But let me turn back to FHFA and the interlocutory

1 appeal question.

2 Before I ask about whether there's -- anyone wants to
3 file an opposition to the request or we would want to brief it,
4 maybe we can talk about it this morning and save some briefing.

5 The actual resolution of the litigation with respect
6 to the properties at issue won't come until I have resolved
7 Group 9. And so why would this interlocutory appeal get me any
8 closer to resolving Group 9?

9 MR. JOHNSON: Well, I think the ultimate resolution
10 of the litigation would come with the resolution of any appeal
11 of this Court's resolution of Group 9. And if we can get one
12 issue that we know would be appealed, because it already has
13 been appealed, resolved, that would almost certainly materially
14 advance the progress of the litigation.

15 The circumstances are different now from what they
16 were when Your Honor ruled on the first 1292(b) motion. We
17 have seen that the Seventh Circuit at least has some interest
18 in the pending appeal. It did not grant the motion to dismiss,
19 which has been fully briefed for quite some time now.

20 This Court can send a signal to the Seventh Circuit
21 that it believes those issues are important and would be useful
22 to resolve. Getting them resolved would bring us the certainty
23 that would allow us perhaps to get to a settlement or just to
24 resolve the case entirely.

25 It seems to me that what we need is certainty, and we

1 can get certainty only from the Seventh Circuit. And if this
2 Court -- the vehicle for this Court to signal to the Seventh
3 Circuit that those issues are important is this 1292(b)
4 certification.

5 So, you know, I -- as I say, I think the
6 circumstances are different. We have not only seen the
7 importance of the issue; we've gotten clarity of the fact that
8 distributions going out are not going to come back. And so the
9 Court has had to implement a holdback procedure to prevent
10 payments from being made in error and to protect FHFA's rights
11 as to its properties.

12 And those procedures come with some cost and burden.
13 And if we can get certainty and get that resolved, that will
14 simplify the rest of the case.

15 THE COURT: If I -- in resolving the actual claims to
16 the properties, if I decide that the enterprises don't have
17 priority, that is likely to be an appealed ruling. Is that
18 right?

19 MR. JOHNSON: It is. And it would have some overlap
20 with the issues as to the fees.

21 THE COURT: And so one of the concerns about
22 interlocutory appeals is avoiding piecemeal appeals. And so I
23 am worried that there is going to be an appeal when the actual
24 claims are resolved. And that is perhaps the more logical time
25 to resolve these issues, so that the Court of Appeals doesn't

1 see everybody twice.

2 MR. JOHNSON: Well, the Court of Appeals may see
3 everyone twice no matter what the Court does with the 1292(b)
4 because we've got a 1292(a) pending.

5 And I think the -- again, the best way to get this
6 resolved once and for all is to knock the issues off as they
7 come up. We've got one that's before the Seventh Circuit now.
8 And the sooner we get it resolved, the sooner we can move on to
9 the next one.

10 THE COURT: If I deny the 1292(b) request and the
11 Court of Appeals then rules on the pending motion to dismiss
12 the first appeal -- and hypothetically, let's say the Court of
13 Appeals grants that motion to dismiss -- and then there's
14 briefing perhaps on a motion to dismiss the second appeal --
15 and if the Court of Appeals also grants that motion to
16 dismiss -- would FHFA then realize that it's time to wait until
17 the end or will FHFA continue to -- in order to preserve its
18 position and argument, continue to file notices of appeal every
19 time I enter an order?

20 This is -- and I don't mean this in any kind of
21 pejorative way. I am just thinking through the permutations of
22 different paths.

23 MR. JOHNSON: Yeah. And I appreciate the Court's
24 careful thought in its questions, and I'll respond as candidly
25 as I can.

1 The agency's powers, protections, and prerogatives
2 under HERA are very, very important to it. It is disinclined
3 to ever give the appearance that -- a different appearance.

4 It's very difficult to analyze what that would mean
5 in the context of a hypothetical order on the motion to dismiss
6 the pending appeal without seeing what the order says, because
7 one could imagine grounds that would lead to one course of
8 action and other grounds that would lead to another course of
9 action.

10 THE COURT: That very interest that FHFA has is a
11 reason why it's long been my view that there could very well be
12 a way to compromise this case in a way that doesn't signal any
13 change in position by the agency and preserves the agency's
14 ability to make its longstanding and important institutional
15 interests and the interpretation of HERA known in another case.

16 I have been wondering whether this case over these
17 two properties is really the best vehicle for FHFA. Because,
18 remember, lurking in the factual background in all of this is,
19 where were you when this all got started? And if you care
20 about your rights and powers under HERA so much, maybe some of
21 this could have been avoided if you had spoken up five years
22 ago.

23 I have said what I have said about how the statute is
24 jurisdictional. Judge Kim said what he said about it. Well,
25 maybe we'll find out from someone else. But that's a reason

1 why this vehicle is not the best vehicle for your interests.

2 I don't need you to respond to that, and I don't mean
3 to put you on the spot with respect to it, but it is -- I am
4 using my platform to maybe send a message to your client that
5 if there are discussions to be had, there are good reasons to
6 have those discussions now before you continue to try to tee
7 this particular issue up.

8 Can I ask the receiver, how much is left in the
9 accounts for the enterprise properties?

10 MR. RACHLIS: It will take us a moment, Your Honor.

11 THE COURT: While you're looking that up, then maybe
12 I'll ask the -- I'll ask the SEC, do you have views on the
13 motion for an interlocutory appeal?

14 MR. HANAUER: The SEC is continuing to take no
15 opinion on the FHFA matters.

16 THE COURT: And then other than looking up the answer
17 to my question, does the receiver want to talk about the motion
18 for an interlocutory appeal?

19 MR. RACHLIS: Yes. It should be denied. It doesn't
20 materially advance the litigation.

21 And it materially advances their interests, to some
22 degree, but that is the law that -- we had cited the law, Your
23 Honor has recognized. The Seventh Circuit doesn't want these
24 types of things.

25 We've had these -- every litigant will say exactly

1 the same thing, and including in this case, three different
2 times, where you had -- as a result of orders issued at that
3 time by Judge Lee in regards to a purchase -- sale of property.
4 They had just as much -- in fact, more, because it was actually
5 determined that there was this asset that was going to be sold,
6 and they took an appeal and went to Judge Lee and said: You
7 need to certify this, because otherwise we're going to be, you
8 know, basically out of luck on this. Judge Lee said no. The
9 Seventh Circuit said not here, not now. It's wrong. And there
10 is nothing here that's changed. This is precisely the same
11 issue.

12 The idea somehow that something different is here at
13 this moment, it's not any different at all. It doesn't -- the
14 only thing that -- and, curiously, in one point on page 8 of
15 their brief, they talk about -- they recognize that it must
16 materially advance the resolution of the receivership. That's
17 the words -- (bumps mike) excuse me -- that they used.

18 This doesn't do that. This just materially advances
19 their position. That's the only thing it advances. And that
20 is not enough. The law on this is clear. The Seventh Circuit
21 does not want these types of piecemeal appeals.

22 There is nothing here that changes Your Honor's
23 analysis from the first certification motion that they had
24 filed, and don't know how much more -- we're certainly happy to
25 add more, but there's really nothing more I would say that's

1 added that they have added here.

2 And for all the reasons the Court has previously
3 indicated, it should be denied again.

4 THE COURT: So I don't need to take briefs, then, on
5 the motion for the certification of the interlocutory appeal.

6 But I have another question about what -- practically
7 speaking, what happens if the case goes up on appeal and the
8 Court of Appeals says that I was wrong, that there can be no
9 receiver or court that can do anything to touch these
10 properties?

11 What happens to these bank accounts? The properties
12 are gone. The properties have been sold. The money is in a
13 bank account. Who will have power to do anything with respect
14 to those bank accounts if no court has power to do anything
15 with respect to those bank accounts? What would end up
16 happening?

17 MR. JOHNSON: Well, the Court would have power to do
18 something with the bank accounts, and what it would have to do
19 with the bank accounts is transfer ownership to the conservator
20 of each enterprise. The 4617(f), of course, prevents the Court
21 from restraining or affecting the conservator's powers. And an
22 order recognizing that the conservator has title to those funds
23 would not restrain or affect the conservator's powers. It
24 would recognize and effectuate them.

25 So I think that's what would likely happen.

1 THE COURT: And as a formal matter, that would then
2 be taking these accounts out of the receivership.

3 MR. JOHNSON: Yes.

4 THE COURT: And from FHFA's perspective, that would
5 terminate the receivership.

6 MR. JOHNSON: These --

7 THE COURT: Not the whole receivership, but it would
8 terminate the receivership with respect to those properties.

9 MR. JOHNSON: With respect to those properties, yes,
10 I believe so, Your Honor.

11 THE COURT: And I think we talked a little bit about
12 this when we were talking off the record. But what mechanisms,
13 then, would the conservator use to resolve claims to those
14 funds? Or would the conservator say: It's our money now. It
15 belongs to the enterprises. Good luck to you people who think
16 you have any entitlement to this?

17 MR. JOHNSON: So the conservator's statutory powers
18 are different from a receiver's. There is an administrative
19 claims process for receivers. There is not one for
20 conservators.

21 Interested parties could petition the conservator to
22 present their claims. The conservator could consider them in
23 its discretion. I think people who believe the conservator has
24 their money would have other avenues for relief if they chose
25 to pursue them. It would just not be part of this

1 receivership.

2 And I don't mean to say that petitioning the
3 conservator would be the only avenue for potential relief. I
4 just would want to consider the circumstances on the ground at
5 the time before giving a view as to what other avenues might be
6 available. But some of them are commonsensical, I think.

7 THE COURT: Do we have a sense of how much money
8 we're talking about?

9 MR. RACHLIS: Yeah. We got one. We're getting the
10 other.

11 So as of August 31st, for 1131 East 79th Street --
12 rounded, Your Honor -- it's \$1,220,000. That's for one.

13 And the other, rounded, \$1,888,000. That -- the
14 other one meaning 7024 Paxton. I'm sorry, Your Honor.

15 THE COURT: Thank you. Thank you for the
16 information.

17 Okay. I am going to think about the motion to
18 certify the interlocutory appeal. But, Mr. Johnson, go ahead.

19 MR. JOHNSON: Thank you, Your Honor.

20 It's not directly relating to the 1292(b), but it is
21 tangentially related, because I view settlement and appeal as
22 parallel. Your Honor knows about parallel tracks because of
23 the priority in the groups and the issues.

24 I wasn't here, but at the last hearing -- I have read
25 the transcript, and I understand there was some discussion

1 separately that the Court suggested that it might be willing to
2 participate in the settlement process, if that would be useful.

3 If that's still on the table, my client is
4 interested. I don't think we are at the point now where we
5 could adjourn to chambers and talk it over today and make
6 progress, but I think if the Court is willing to entertain an
7 informal Rule 408 off-the-record settlement discussion, we
8 could do that sometime in October or at the Court's
9 convenience, you know, October, November.

10 But, again, I don't want that to be a substitute for
11 the 1292(b). I think we need to push this to resolution on
12 every track we can.

13 THE COURT: As I think I had expressed when we were
14 off the record last time, I will make myself available if
15 people think I could be of help. And where I might be of most
16 help, I think, with this particular issue is to maybe talk to
17 the powers that be at the agency to get a sense of the
18 institutional interests, and that might help me evaluate what
19 the likelihood of a compromise, a meaningful compromise could
20 be.

21 I am also open to facilitate a discussion any way
22 that I can. It ought to take place sooner rather than later.
23 It ought to take place after I give you a ruling on whether I
24 think there ought to be an interlocutory appeal. And then as
25 soon as I do that, you can keep talking to each other. And

1 then if you think a conversation with me would be helpful, you
2 can contact the courtroom deputy, and we'll find time to have
3 that conversation.

4 So I owe you a ruling on the twentieth fee
5 application, because I don't need a reply. And I owe you a
6 ruling on the motion to certify the interlocutory appeal.

7 We have a status hearing on November 16th. And I'll
8 take a status report and framing report on November 14th.

9 I have adopted the schedule that you have proposed
10 for Group 2 with the extension of time for discovery.

11 Are there other issues to address this morning? I'll
12 start with the receiver.

13 MR. RACHLIS: I don't believe so, Your Honor.

14 THE COURT: Anything from the SEC?

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

16 THE COURT: Any other interested parties in the
17 courtroom this morning who would like me to address an issue?

18 (No response.)

19 THE COURT: Seeing none, then that will conclude our
20 status hearing this morning.

21 I want to thank everyone who's been listening on the
22 phone, particularly all the claimants. I know it continues to
23 be a long, laborious process waiting for resolution.

24 The best I can say is that there is some light at the
25 end of some tunnels, particularly with respect to Group 3. And

1 I think that will happen -- I think the Group 3 distribution
2 should happen before the end of the year and then the rest in
3 early 2024. I think we're going to have a much more reliable
4 estimate of how much longer it's going to take to get through
5 the rest of the groups.

6 So I appreciate everyone's patience, continued
7 patience and the work that everyone is putting into this. And
8 I will touch base with everybody in November.

9 And in advance of our November status hearing, I will
10 endeavor to have a process set up where if there are people who
11 want to be heard at that status hearing, I'll work on a method
12 to give a little more opportunity for people to be heard at
13 that point.

14 Thank you. We're in recess.

15 (Proceedings concluded.)

16

17

18

19

20

21

22

23

24

25

C E R T I F I C A T E

I, Colleen M. Conway, do hereby certify that the foregoing is a complete, true, and accurate transcript of the Status Hearing proceedings had in the above-entitled case before the HONORABLE MANISH S. SHAH, one of the Judges of said Court, at Chicago, Illinois, on September 12, 2023.

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

09/14/2023

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

Date