

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

<p>UNITED STATES SECURITIES AND EXCHANGE COMMISSION,</p> <p style="text-align: center;">Plaintiff,</p> <p>v.</p> <p>EQUITYBUILD, INC., EQUITYBUILD FINANCE, LLC, JEROME H. COHEN, and SHAUN D. COHEN,</p> <p style="text-align: center;">Defendants.</p>	<p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p> <p>)</p>	<p>Case No. 1:18-cv-5587</p> <p>Hon. Manish S. Shah</p> <p>Magistrate Judge Young B. Kim</p>
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RECEIVER’S NOTICE OF FILING OF CORRECTED GROUP 8 SCHEDULES

Kevin B. Duff, as receiver for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen (“Receiver”), hereby provides notice pursuant to the Court’s November 4, 2024 order (Dkt. 1780) of the filing of the following corrected Group 8 schedules, which pertain to the 470 claims asserting an interest in the 17 properties constituting Group 8. ***The amendment corrects a faulty calculation on Exhibits 18 and 19.***

A. Exhibits 1-17

The Receiver attaches as Exhibits 1-17 his recommendations with respect to the investor-lender claims asserting an interest in the identified property, in regards to whether each claim is secured or unsecured and the maximum amount to be distributed to such claimant from the proceeds of the sale of the identified property, if sufficient funds were available.

1. 2736 W 64th Street (Property 80)
2. 4317-19 S Michigan Avenue (Property 81)
3. 6355-59 S Talman Avenue (Property 82)

4. 6356 S California Avenue (Property 83)
5. 7051 S Bennett Avenue (Property 84)
6. 7201-07 S Dorchester Avenue (Property 85)
7. 7442-48 S Calumet Avenue (Property 86)
8. 7508 S Essex Avenue (Property 87)
9. 7546-48 S Saginaw Avenue (Property 88)
10. 7600-10 S Kingston Avenue (Property 89)
11. 7656-58 S Kingston Avenue (Property 90)
12. 7701-03 S Essex Avenue (Property 91)
13. 7748-52 S Essex Avenue (Property 92)
14. 7957-59 S Marquette Road (Property 93)
15. 816-20 E Marquette Road (Property 94)
16. 8201 S Kingston Avenue (Property 95)
17. 8326-58 S Ellis Avenue (Property 96-99)

B. Exhibit 18

Exhibit 18 contains information regarding the claim of Liberty EBCP, LLC, which has been transferred to Northeast Bank, asserting an interest in all seventeen of the Group 8 properties. Exhibit 18 contains information about the claim, funds held in escrow, setoffs, and the Receiver's recommendation regarding the maximum amount to be distributed to Liberty/Northeast Bank from the proceeds of the sale of the Group 8 properties, if sufficient funds were available.

C. Exhibit 19

Exhibit 19 contains information regarding available funds held in the property specific accounts, including the current account balances, fees allocated to the properties that have been held back from payment pursuant to the Court's prior orders, fees incurred during the Fourth Quarter of 2024 which will be the subject of the Receiver's Twenty-Sixth Fee Application to be filed on or before February 14, 2025, and the aggregate amounts of the Group 8 claims set forth in Exhibits 1-18.

Dated: January 30, 2025

Respectfully submitted,

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis
Jodi Rosen Wine
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Counsel for Kevin B. Duff, Receiver

CERTIFICATE OF SERVICE

I hereby certify that on January 30, 2025 I electronically filed the foregoing **Receiver's Notice of Filing of Corrected Group 8 Schedules** with the Clerk of the United States District Court for the Northern District of Illinois, using the CM/ECF system. A copy of the foregoing was served upon counsel of record via the CM/ECF system.

I further certify that I caused true and correct copy of the foregoing Notice, to be served upon all claimants included on the Email Service List for Group 8 by electronic mail. I further certify that the Notice will be posted to the Receivership webpage at: <http://rdaplawnet/receivership-for-equitybuild>

/s/ Michael Rachlis

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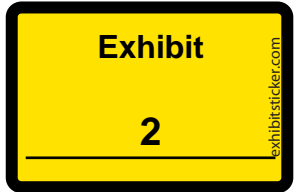
Ex. 1 - 2736 W 64th Street (Property 80)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
1839 Fund I LLC	1839 Fund I LLC	80-367	POC	\$ 24,500.00	\$ 24,500.00			\$ 10,962.04	POC	\$ 10,962.04	\$ 13,537.96		\$ -	
ARBOR VENTURES OVERSEAS LIMITED, LLC	Arbor Ventures Overseas Limited LLC	80-446	POC	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 2,783.37	\$ 3,200.00	LSA; Other	\$ 5,983.37	\$ -		\$ 4,016.63	Claimant agreed to rollover this loan to unsecured promissory note in November 2017. Pro-rata share of post-rollover distributions on unsecured promissory note.
Arthur and Dinah Bertrand	Arthur L and Dinah F Bertrand	80-890	POC	\$ 100,000.00	\$ 100,000.00			\$ 47,144.00	POC	\$ 47,144.00	\$ 52,856.00		\$ -	
DANIEL J MARTINEAU	Daniel Martineau	80-1299	POC	\$ 50,000.00	\$ 50,000.00			\$ 18,633.33	POC	\$ 18,633.33	\$ 31,366.67		\$ -	
Debbie Lasley	Debbie Lasley	80-456	POC	\$ 50,000.00	\$ 50,000.00			\$ 16,633.43	POC	\$ 16,633.43	\$ 33,366.57		\$ -	
Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	80-180	POC	\$ 30,000.00	\$ 30,000.00			\$ 14,250.00	LSA; Other	\$ 14,250.00	\$ 15,750.00		\$ -	
EQUITY TRUST COMPANY CUSTODIAN FBO ALBERT RUFFIN IRA	Equity Trust Company Custodian FBO Albert Ruffin IRA	80-592	POC	\$ 50,000.00	\$ 50,000.00			\$ 19,133.33	LSA; Other	\$ 19,133.33	\$ 30,866.67		\$ -	
Hongjun Li and Sheyu Zhou	Hongjun Li and Sheyu Zhou	80-432	POC	\$ 93,000.00	\$ 91,140.00			\$ 35,588.00	POC	\$ 35,588.00	\$ 55,552.00		\$ -	The Receiver recommends disallowing \$1,860 credit added to the principal amount of the loan.
iPlanGroup Agent for Custodian Leah Kalish IRA	iPlanGroup Agent for Custodian Leah Kalish IRA	80-265	POC	\$ 70,000.00	\$ 70,000.00			\$ 28,260.43	POC	\$ 28,260.43	\$ 41,739.57		\$ -	
John P. Sullivan	John P. Sullivan	80-660	POC	\$ 57,000.00	\$ 57,000.00			\$ 21,660.00	LSA; Other	\$ 21,660.00	\$ 35,340.00		\$ -	
Mark Young	Mark Young	80-1154	POC	\$ 50,000.00	\$ 49,000.00			\$ 22,166.54	LSA; Other	\$ 22,166.54	\$ 26,833.46		\$ -	The Receiver recommends disallowing \$1000 credit added to the principal amount of the loan.
Paul S. Applefield - Applefield Family Trust	Paul S. Applefield - Applefield Family Trust	80-2005	POC	\$ 20,000.00	\$ 20,000.00			\$ 7,600.00	LSA; Other	\$ 7,600.00	\$ 12,400.00		\$ -	
Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k P	Paul S. Applefield Retirement Trust	80-2087	POC	\$ 30,000.00	\$ 29,400.00			\$ 11,400.00	LSA; Other	\$ 11,400.00	\$ 18,000.00		\$ -	The Receiver recommends disallowing \$600 credit added to the principal amount of the loan.
Robert Guiney	Robert Guiney	80-798	POC	\$ 50,000.00	\$ 50,000.00			\$ 18,633.00	POC	\$ 18,633.00	\$ 31,367.00		\$ -	
Sunshine Bliss LLC	Sunshine Bliss LLC	80-1437	POC	\$ 32,800.00	\$ 25,000.00			\$ 9,566.67	LSA; Other	\$ 9,566.67	\$ 15,433.33		\$ -	The records indicate that the amount of loan was \$25,000.
The Anchor Group LLC - Ronald J. Hansen, Managing Partner	The Anchor Group LLC	80-949	POC	\$ 30,000.00	\$ 30,000.00			\$ 11,400.00	LSA; Other	\$ 11,400.00	\$ 18,600.00		\$ -	
				\$ 747,300.00	\$ 726,040.00	\$ 10,000.00					\$ 433,009.23		\$ 4,016.63	



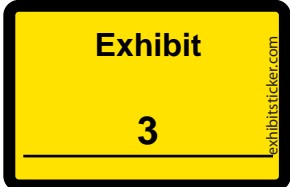
Ex. 2 - 4317-19 S Michigan Avenue (Property 81)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Austin Capital Trust Company on behalf of Summit Trust Compa	Austin Capital Trust FBO Patricia Theil IRA 90-0503-01-2	81-1178	POC	\$ 19,000.00	\$ 19,000.00			\$ 5,630.33	POC	\$ 5,630.33	\$ 13,369.67		\$ -	
Capital Investors, LLC	Capital Investors, LLC	81-1490	POC	\$ 113,793.00	\$ 113,793.00			\$ 15,045.91	LSA	\$ 15,045.91	\$ 98,747.09		\$ -	
Deborah Buffamanti	Deborah Buffamanti	81-1351	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,416.67	LSA	\$ 14,416.67	\$ 35,583.33		\$ -	
Gerry / Clarice Recamara	Gerry / Clarice Recamara	81-618	POC	\$ 10,000.00	\$ 10,000.00			\$ 2,883.33	LSA	\$ 2,883.33	\$ 7,116.67		\$ -	
Hang Zhou and Lu Dong	Hang Zhou & Lu Dong	81-1335	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,416.67	LSA	\$ 14,416.67	\$ 35,583.33		\$ -	
Harvey Singer	Harvey Singer	81-2054	POC	\$ 210,000.00	\$ 210,000.00			\$ 72,216.67	LSA	\$ 72,216.67	\$ 137,783.33		\$ -	
Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	Hillside Fund, LLC	81-101	POC	\$ 75,000.00	\$ 75,000.00			\$ 26,750.00	LSA	\$ 26,750.00	\$ 48,250.00		\$ -	
Marjorie J. Sexton	The Entrust Group Inc. fbo Marjorie Jean Sexton IRA #7230013060	81-2065	POC	\$ 9,436.00	\$ 9,436.00			\$ 2,734.63	POC	\$ 2,734.63	\$ 6,701.37		\$ -	
Michael F Grant & L. Gretchen Grant	Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012	81-393	POC	\$ 50,000.00	\$ 50,000.00			\$ 7,333.37	LSA	\$ 7,333.37	\$ 42,666.63		\$ -	
Paul Harrison	Paul Harrison	81-2026	POC	\$ 152,771.00	\$ 152,771.00			\$ 14,895.18	Other	\$ 14,895.18	\$ 137,875.82		\$ -	
Paul N. Wilmesmeier	Paul N. Wilmesmeier	81-300	POC	\$ 25,000.00	\$ 25,000.00			\$ 7,777.69	POC; LSA	\$ 7,777.69	\$ 17,222.31		\$ -	
PINELLAS FLORIDA FREEDOM REALTY, LLC (GARRETT MILLER)	Pinellas Florida Freedom Realty, LLC	81-1308	POC	\$ 10,000.00	\$ 10,000.00			\$ 2,452.99	POC	\$ 2,452.99	\$ 7,547.01		\$ -	
Ramsey Stephan	Ramsey Stephan	81-162	POC	\$ 20,000.00	\$ 20,000.00			\$ 5,776.67	POC	\$ 5,776.67	\$ 14,223.33		\$ -	
Ronald Mark Beal	Equity Trust Company Custodian FBO Ronald M. Beal IRA	81-187	POC	\$ 90,000.00	\$ 90,000.00			\$ 25,950.00	POC; LSA	\$ 25,950.00	\$ 64,050.00		\$ -	
Sohm Strategic Investments, LLC	Sohm Strategic Investments LLC	81-865	POC	\$ 25,000.00	\$ -	\$ 25,000.00		\$ 5,316.33	POC	\$ 5,316.33	\$ -		\$ 19,683.67	Claimant agreed to rollover this loan to SSDF4 in September 2017 (Claim 904-865).
SUSAN MARTINEZ	Susan Martinez	81-701	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,416.67	LSA	\$ 14,416.67	\$ 35,583.33		\$ -	
Thaddeus Gala	Thaddeus Gala	81-2070	POC	\$ 25,000.00	\$ 25,000.00			\$ 7,208.33	LSA	\$ 7,208.33	\$ 17,791.67		\$ -	
Verdell Michaux	IPanGroup Agent for Custodian FBO Verdell Michaux Acct. 3300474	81-2039	POC	\$ 4,000.00	\$ 4,000.00			\$ 1,113.33	LSA	\$ 1,113.33	\$ 2,886.67		\$ -	
				\$ 989,000.00	\$ 964,000.00	\$ 25,000.00					\$ 722,981.56		\$ 19,683.67	



Ex. 3 - 6355-59 S Talman Avenue (Property 82)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Adir Hazan	Adir Hazan	82-143	POC	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 7,747.19	POC	\$ 7,747.19	\$ -		\$ 42,252.81	Claimant agreed to rollover this loan to SSDF1 in July 2017 (Claim 901-143).
ALICE HAN	Alice Han	82-1353	POC	\$ 50,000.00	\$ 50,000.00			\$ 3,268.08	POC; LSA	\$ 3,268.08	\$ 46,731.92		\$ -	
Annie Chang	Annie Chang	82-475	POC	\$ 16,882.00	\$ 16,882.00		\$ 3,327.16	\$ 1,207.07	POC; LSA	\$ 4,534.23	\$ 12,347.77		\$ -	Pro-rata share of pre-rollover distributions on loan secured by 4533 S Calumet.
Brett Burnham	Burnham 401k Trust	82-314	POC	\$ 25,000.00	\$ 25,000.00			\$ 7,081.99	LSA	\$ 7,081.99	\$ 17,918.01		\$ -	
Charles P McEvoy	Charles P McEvoy	82-232	POC	\$ 30,000.00	\$ 30,000.00			\$ 8,925.00	POC; LSA	\$ 8,925.00	\$ 21,075.00		\$ -	
DANIEL J MARTINEAU	Daniel Martineau	82-1299	POC	\$ 25,250.00	\$ 24,250.00			\$ 7,097.49	LSA	\$ 7,097.49	\$ 17,152.51		\$ -	
H&W Management Company, Inc.	H&W Management Company, Inc.	82-946	POC	\$ 200,000.00	\$ 200,000.00			\$ 60,416.67	LSA	\$ 60,416.67	\$ 139,583.33		\$ -	
Hopson & Associates LLC	Hopson Family Investments LLC	82-204	POC	\$ 75,000.00	\$ 75,000.00			\$ 14,887.50	LSA	\$ 14,887.50	\$ 60,112.50		\$ -	
Huiyi Yang	Madison Trust Company Custodian FBO Huiyi Yang M1604042	82-253	POC	\$ 37,000.00	\$ 37,000.00			\$ 10,477.18	LSA	\$ 10,477.18	\$ 26,522.82		\$ -	
Jane Shafrin	ISMS Trust	82-188	POC	\$ 50,000.00	\$ 50,000.00			\$ 13,999.92	POC	\$ 13,999.92	\$ 36,000.08		\$ -	
Jay Sutherland	Sutherland Family Trust DTD 5-8-97	82-619	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,163.82	LSA	\$ 14,163.82	\$ 35,836.18		\$ -	
John Braden and Cynthia Braden	John Braden and Cynthia Braden	82-1049	POC	\$ 50,000.00	\$ 50,000.00			\$ 13,933.33	LSA	\$ 13,933.33	\$ 36,066.67		\$ -	
Kelly E. Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	IPlan Group for Custodian FBO Kelly Lewis, IRA 3300326	82-310	POC	\$ 3,000.00	\$ 3,000.00			\$ 737.00	LSA	\$ 737.00	\$ 2,263.00		\$ -	
Kester Brothers Farm, LLC, C/O James R. Kester	Kester Brothers Farm, LLC	82-944	POC	\$ 30,000.00	\$ 30,000.00			\$ 8,462.50	POC	\$ 8,462.50	\$ 21,537.50		\$ -	
Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	82-315	POC	\$ 50,000.00	\$ 50,000.00			\$ 1,245.84	POC; LSA	\$ 1,245.84	\$ 48,754.16		\$ -	
Pat DeSantis	Pat Desantis	82-397	POC	\$ 110,000.00	\$ 110,000.00			\$ 33,229.17	LSA	\$ 33,229.17	\$ 76,770.83		\$ -	
QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #1552	Inspira Financial Trust FBO Rebeca E. Savory-Romero IRA #15528-11	82-804-1	POC	\$ 23,000.00	\$ 23,000.00			\$ 323.92	POC; LSA	\$ 323.92	\$ 22,676.08		\$ -	
QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #1552	Inspira Financial Trust FBO Rebeca E. Savory-Romero Roth IRA #15528-21	82-804-2	POC	\$ 22,000.00	\$ 22,000.00			\$ 333.67	POC; LSA	\$ 333.67	\$ 21,666.33		\$ -	
Robert Potter	Robert Potter	82-1389	POC	\$ 4,858.00	\$ 4,858.00			\$ 285.29	LSA	\$ 285.29	\$ 4,572.71		\$ -	
Sidney Cohn	Sidney L. Cohn & Sheila L. Cohn JTWR0S	82-720	POC	\$ 60,000.00	\$ 60,000.00			\$ 16,296.67	LSA	\$ 16,296.67	\$ 43,703.33		\$ -	
Steven Roche	Steven Roche	82-329	POC	\$ 10,000.00	\$ -			\$ -		\$ -	\$ -		\$ -	Claimant agreed to move his loan from 6355 Talman to 6217 Dorchester in January 2017 (Claim 68-329).
Terri S. Tracy	Tracy-Meek Trust dtd 03-12-2001	82-272	POC	\$ 70,000.00	\$ 70,000.00			\$ 19,829.52	LSA	\$ 19,829.52	\$ 50,170.48		\$ -	
The Jacqueline C Rowe Living Trust	The Jacqueline C Rowe Living Trust	82-139	POC	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 2,771.25	\$ 3,928.08	LSA	\$ 6,699.33	\$ -		\$ 28,300.67	Claimant agreed to rollover this loan to SSDF4 in September 2017 (Claim 904-139). Pre-rollover distributions on loan secured by 7109 S Calumet.
The Moore/Ferrer Family 2004 Trust	The Moore/Ferrer Family 2004 Trust	82-107	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,163.82	LSA	\$ 14,163.82	\$ 35,836.18		\$ -	
				\$ 1,126,990.00	\$ 1,030,990.00	\$ 85,000.00				\$ 777,297.39			\$ 70,553.48	



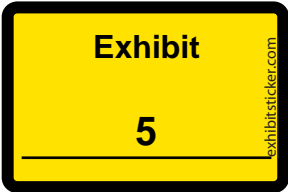
Ex. 4 - 6356 S California Avenue (Property 83)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Capital Investors, LLC	Capital Investors, LLC	83-1490	POC	\$ 250,521.00	\$ 250,521.00			\$ 29,227.43	LSA	\$ 29,227.43	\$ 221,293.57		\$ -	
Chetram Jodha FBO Ravin Jodha	Chetram Jodha	83-2094	POC	\$ 20,000.00	\$ 20,000.00		\$ 2,511.63	\$ 6,466.21	LSA	\$ 8,977.84	\$ 11,022.16		\$ -	- Pre-rollover distributions on loan secured by 7200 Stony Island
Cross 5774 Holdings LLC - Cross Global Funding Group	Cross 5774 Holdings LLC - Cross Global Funding Group	83-860	POC	\$ 25,000.00	\$ 25,000.00			\$ 7,375.00	LSA	\$ 7,375.00	\$ 17,625.00		\$ -	
Ed A Bancroft	Ed Bancroft	83-2008	POC	\$ 15,029.00	\$ 15,029.00			\$ 4,208.12	LSA	\$ 4,208.12	\$ 10,820.88		\$ -	
Francisco Fernandez	Francisco Fernandez	83-1450	POC	\$ 41,604.00	\$ 41,604.00		\$ 4,717.42	\$ 5,339.18	LSA	\$ 10,056.60	\$ 31,547.40		\$ -	- Pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel
Gallowglass LLC c/o Patrick Bournes	Gallowglass LLC	83-316	POC	\$ 8,522.00	\$ 8,522.00		\$ 761.96	\$ 1,249.93	LSA	\$ 2,011.89	\$ 6,510.11		\$ -	- Pro-rata share of pre-rollover distributions on loan secured by 7024 S Paxton
Gerry / Clarice Recamara	Gerry / Clarice Recamara	83-618	POC	\$ 9,703.00	\$ 9,703.00		\$ 2,555.12	\$ 1,293.70	LSA	\$ 3,848.82	\$ 5,854.18		\$ -	- Pro-rata share of pre-rollover distributions on loan secured by 7450 S Luella
IPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	IPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	83-448	POC	\$ 9,321.00	\$ 9,321.00			\$ 908.82	LSA	\$ 908.82	\$ 8,412.18		\$ -	
IPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH I	IPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	83-445	POC	\$ 7,152.00	\$ 7,152.00			\$ 697.32	LSA	\$ 697.32	\$ 6,454.68		\$ -	
John E. Wysocki	John E. Wysocki	83-740	POC	\$ 65,000.00	\$ 65,000.00		\$ 15,600.00	\$ 7,041.70	LSA; Other	\$ 22,641.70	\$ 42,358.30		\$ -	- Pre-rollover distributions on loan secured by 7760 S Coles
Kathleen Martin	Kathleen Martin	83-246	POC	\$ 50,095.00	\$ 16,666.67		\$ 4,091.00	\$ 834.90	LSA	\$ 4,925.90	\$ 11,740.77		\$ -	- Original loan divided equally among the three heirs. A third of pre-rollover distributions on loan secured by 7200 Stony Island.
Nicholas C Jenks and Joyce R Jenks JTWROS	Nicholas C Jenks and Joyce R Jenks JTWROS	83-2032	POC	\$ 25,000.00	\$ 25,000.00			\$ 7,325.00	LSA	\$ 7,325.00	\$ 17,675.00		\$ -	
OAK BARREL ONE, LLC (TED GUILLEN)	Oak Barrel One, LLC	83-488	POC	\$ 20,038.00	\$ 20,000.00		\$ 4,041.63	\$ 5,912.21	POC; LSA	\$ 9,953.84	\$ 10,046.16		\$ -	- The Receiver recommends disallowing \$38 accrued interest added to principal amount of loan. Pre-rollover distributions on loan secured by 7200 Stony Island.
Paul Scribner	Paul S. Scribner Revocable Trust dated, May 15, 2003	83-1135	POC	\$ 7,910.00	\$ 7,910.00			\$ 751.22	POC; LSA	\$ 751.22	\$ 7,158.78		\$ -	
Rochelle L Minchow	Madison Trust Company Custodian FBO Donald Minchow M1903064	83-2061	POC	\$ 110,000.00	\$ 110,000.00			\$ 33,996.20	LSA	\$ 33,996.20	\$ 76,003.80		\$ -	
Scott E Pammer	Scott E. Pammer	83-827	POC	\$ 50,000.00	\$ 50,000.00		\$ 6,279.13	\$ 15,958.43	POC; LSA	\$ 22,237.56	\$ 27,762.44		\$ -	- Pre-rollover distributions on loan secured by 7200 Stony Island
Strata Trust Company FBO Vincent Michael Spreuwenberg IRA 20	Strata Trust Company FBO Vincent Michael Spreuwenberg IRA 201207909	83-1160	POC	\$ 35,067.00	\$ 35,000.00		\$ 4,100.85	\$ 9,994.08	LSA; Other	\$ 14,094.93	\$ 20,905.07		\$ -	- The Receiver recommends disallowing \$67 accrued interest added to principal amount of loan. Pre-rollover distributions on loan secured by 7200 Stony Island.
The Peter Paul Nuspl Living Trust	The Peter Paul Nuspl Living Trust	83-2044	POC	\$ 149,212.00	\$ -	\$ 148,902.10	\$ 18,870.25	\$ 45,075.12	LSA	\$ 63,945.37	\$ -		\$ 84,956.73	Claimant agreed to rollover this loan to SSDF4 in July 2017 (Claim 904-2044). Pro-rata share of pre-rollover distributions on loan secured by 7200 Stony Island.
Virginia Lieblein	Virginia Lieblein	83-110	POC	\$ 16,698.33	\$ 16,666.66		\$ 4,091.00	\$ 834.92	LSA	\$ 4,925.92	\$ 11,740.74		\$ -	- Original loan divided equally among the three heirs. The Receiver recommends disallowing \$31.67 accrued interest added to principal amount of loan. A third of pre-rollover distributions on loan secured by 7200 Stony Island.
				\$ 915,872.33	\$ 733,095.33	\$ 148,902.10				\$ 544,931.22		\$	84,956.73	



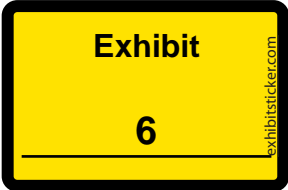
Ex. 5 - 7051 S Bennett Avenue (Property 84)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
1839 Fund I LLC	1839 Fund I LLC	84-367	POC	\$ 70,470.00	\$ 70,470.00			\$ 31,017.55	POC	\$ 31,017.55	\$ 39,452.45		\$ -	
Annie Chang	Annie Chang	84-475	POC	\$ 2,618.00	\$ 2,618.00		\$ 515.96	\$ 187.18	LSA	\$ 703.14	\$ 1,914.86		\$ -	Pro-rata share of pre-rollover distributions on loan secured by 4533 S Calumet
Barbara E. Burton	Provident Trust Group LLC FBO Barbara E. Burton IRA	84-2069	POC	\$ 99,000.00	\$ -	\$ 99,000.00		\$ 12,691.25	POC	\$ 12,691.25	\$ -		\$ 86,308.75	Release of Mortgage executed by claimant on 4/27/2018 and recorded 5/7/2018
Best Capital Funding Inc	Best Capital Funding, Inc.	84-1257	POC	\$ 25,000.00	\$ -	\$ 25,000.00		\$ 3,430.52	LSA	\$ 3,430.52	\$ -		\$ 21,569.48	Release of Mortgage executed by claimant on 4/26/2018 and recorded 5/7/2018
Donald Freers aka Meadows Advisors LLC	Meadow Advisors LLC	84-72	POC	\$ 5,000.00	\$ 5,000.00			\$ 355.71	LSA	\$ 355.71	\$ 4,644.29		\$ -	
Gerry / Clarice Recamara	Gerry & Clarice Recamara	84-618	POC	\$ 4,388.91	\$ 4,388.91		\$ 1,155.75	\$ 585.20	LSA	\$ 1,740.95	\$ 2,647.96		\$ -	Pro-rata share of pre-rollover distributions on loan secured by 7450 S Luella
Green Light Investments, LLC	Green Light Investments, LLC	84-1440	POC	\$ 40,000.00	\$ -	\$ 40,000.00		\$ 5,691.07	POC; LSA	\$ 5,691.07	\$ -		\$ 34,308.93	Release of Mortgage executed by claimant on 4/25/2018 and recorded 5/7/2018
Jerry Adamsky	ADAZ LLC	84-888	POC	\$ 50,000.00	\$ -	\$ 34,000.00		\$ 1,625.27	LSA	\$ 1,625.27	\$ -		\$ 32,374.73	Release of Mortgage executed by claimant on 4/25/2018 and recorded 5/7/2018
Julie Patel	Julie Patel	84-409	POC	\$ 1,409.00	\$ 1,409.00		\$ 136.31	\$ 195.41	LSA	\$ 331.72	\$ 1,077.28		\$ -	Pro-rata share of pre-rollover distributions on loan secured by 7024 S Paxton
Kimberly W Robinson	IRA Innovations FBO Kimberly Robinson #1202379	84-1245-1	POC	\$ 33,000.00	\$ 33,000.00			\$ 13,378.67	POC	\$ 13,378.67	\$ 19,621.33		\$ -	
Kimberly W Robinson	Kimberly Robinson	84-1245-2	POC	\$ 17,000.00	\$ 17,000.00			\$ 4,948.00	LSA	\$ 4,948.00	\$ 12,052.00		\$ -	
Melanie T. or Gary M. Gonzales	Melanie T. or Gary M. Gonzales	84-207	POC	\$ 155,000.00	\$ 155,000.00		\$ 37,914.79	\$ 21,958.30	POC; LSA	\$ 59,873.09	\$ 95,126.91		\$ -	Pre-rollover distributions on loan secured by 7304 S St Lawrence
Paul Scribner	Paul S. Scribner Revocable Trust dated, May 15, 2003	84-1135	POC	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 7,095.87	LSA	\$ 7,095.87	\$ -		\$ 42,904.13	Release of Mortgage executed by claimant on 4/13/2018 and recorded 5/7/2018
Steve Weera Tonasut and Esther Kon Tonasut	Steve Weera Tonasut Family Trust dated June 14, 2004	84-312	POC	\$ 50,000.00	\$ 50,000.00			\$ 37,314.00	POC	\$ 37,314.00	\$ 12,686.00		\$ -	
The Jacqueline C Rowe Living Trust	Jacqueline C. Rowe	84-139	POC	\$ 75,000.00	\$ -	\$ 75,000.00		\$ 28,054.17	LSA; Other	\$ 28,054.17	\$ -		\$ 46,945.83	Claimant agreed to rollover this loan to SSDF4 in September 2017 (Claim 904-139)
The Peter Paul Nuspl Living Trust	The Peter Paul Nuspl Living Trust	84-2044	POC	\$ 175,530.00	\$ -	\$ 175,530.00	\$ -	\$ 65,438.56	LSA; Other	\$ 65,438.56	\$ -		\$ 110,091.44	Claimant agreed to rollover this loan to SSDF4 in July 2017 (Claim 904-2044)
United Capital Properties, LLC	United Capital Properties, LLC	84-1480	POC	\$ 36,730.00	\$ 26,492.53	\$ 10,237.47	\$ 4,475.45	\$ 4,882.02	LSA; Other	\$ 9,357.47	\$ 17,135.06		\$ 10,237.47	Pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel. Transaction to roll part of loan (26,492.53) to Mezzanine equity fund was subsequently voided. Claimant agreed to rollover part of this loan (\$10,237.47) to SSDF4 in June 2018.
Wisemove Properties LLC, (Anthony and Linda Reid, members)	Wisemove Properties LLC, (Anthony and Linda Reid, members)	84-168	POC	\$ 50,000.00	\$ -			\$ 6,969.48	LSA	\$ 6,969.48	\$ -		\$ -	Release of Mortgage executed by claimant on 4/26/2018 and recorded 5/7/2018. Claimant agreed to rollover this loan to 11117 S Longwood in April 2018 (Claim 100-168).
XUWEN LIN	Madison Trust Company Custodian FBO Xuwen Lin IRA Account #M1606034	84-648	POC	\$ 8,523.00	\$ 8,523.00			\$ 578.60	LSA	\$ 578.60	\$ 7,944.40		\$ -	
ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	Zin Investments LLC	84-234	POC	\$ 350,000.00	\$ 350,000.00			\$ 163,333.33	LSA; Other	\$ 163,333.33	\$ 186,666.67		\$ -	
				\$ 1,298,668.91	\$ 723,901.44	\$ 508,767.47					\$ 400,969.21		\$ 384,740.76	



Ex. 6 - 7201-07 S Dorchester Avenue (Property 85)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Aluvelu Homes LLC	Aluvelu Homes, LLC	85-879	POC	\$ 5,000.00	\$ 5,000.00			\$ 1,501.86	LSA	\$ 1,501.86	\$ 3,498.14			
Asians Investing In Real Estate LLC	Asians Investing In Real Estate LLC	85-503	POC	\$ 60,000.00	\$ 60,000.00			\$ 19,223.33	POC; LSA	\$ 19,223.33	\$ 40,776.67			
Clearwood Funding, LLC	Clearwood Funding LLC	85-1276	POC	\$ 50,000.00	\$ 50,000.00			\$ 15,019.36	LSA	\$ 15,019.36	\$ 34,980.64			
Francisco Fernandez	Francisco Fernandez	85-1450	POC	\$ 23,396.00	\$ 23,396.00		\$ 2,652.84	\$ 2,729.50	LSA	\$ 5,382.34	\$ 18,013.66			Pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel
Frank and Laura Sohm	Frank & Laura Sohm	85-906	POC	\$ 14,700.00	\$ 14,700.00			\$ 4,669.72	POC	\$ 4,669.72	\$ 10,030.28			
Freda R. Smith	Inspira Financial FBO, Freda Smith, IRA #16816-11	85-1356	POC	\$ 20,000.00	\$ 20,000.00			\$ 4,216.59	LSA	\$ 4,216.59	\$ 15,783.41			
Gallowglass LLC c/o Patrick Bournes	Gallowglass LLC	85-316	POC	\$ 8,304.00	\$ 8,304.00		\$ 742.47	\$ 1,107.20	LSA	\$ 1,849.67	\$ 6,454.33			Pro-rata share of pre-rollover distributions on loan secured by 7024 S Paxton
George S Black	Madison Trust Company Custodian FBO George Black M1612041	85-572	POC	\$ 27,000.00	\$ 27,000.00			\$ 2,781.00	POC; LSA	\$ 2,781.00	\$ 24,219.00			
Hillside Fund, LLC - Janet F. Turco, Owner/Managing Member	Hillside Fund, LLC	85-101	POC	\$ 50,000.00	\$ 50,000.00			\$ 16,020.83	LSA	\$ 16,020.83	\$ 33,979.17			
IPlan Group FBO Randall Pong IRA 3321043	IPlan Group FBO Randall Pong IRA 3321043	85-728	POC	\$ 30,256.00	\$ 30,164.26		\$ 2,656.62	\$ 3,630.69	POC; LSA	\$ 6,287.31	\$ 23,876.95			The Receiver recommends disallowing \$91.74 pro-rata share of accrued interest added to principal amount of loan. Pro-rata share of pre-rollover distributions on loan secured by 7024 S Paxton.
IPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	IPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	85-448	POC	\$ 7,800.00	\$ 7,800.00			\$ 2,236.87	LSA	\$ 2,236.87	\$ 5,563.13			
IPlanGroup Agent for Custodian FBO Mark Young	IPlanGroup Agent for Custodian FBO Mark Young Acct No. 3340224	85-1446	POC	\$ 20,000.00	\$ 20,000.00			\$ 5,727.70	LSA	\$ 5,727.70	\$ 14,272.30			
IPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	IPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	85-829	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,027.70	LSA	\$ 14,027.70	\$ 35,972.30			
James Walsh	James Walsh	85-2058	POC	\$ 38,376.00	\$ 38,376.00		\$ 3,948.45	\$ 4,656.29	LSA; Other	\$ 8,604.74	\$ 29,771.26			Pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel
JN Investment Trust, Trustee Janice Nelson	JN Investment Trust, Janice Nelson Trustee	85-556	POC	\$ 60,000.00	\$ 60,000.00			\$ 18,373.33	POC	\$ 18,373.33	\$ 41,626.67			
Lori Waring	Lori Waring	85-675	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,902.70	POC; LSA	\$ 14,902.70	\$ 35,097.30			
MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-DI	Madison Trust Company, Custodian FBO James Robinson - M1704092	85-1417	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,333.00	POC	\$ 14,333.00	\$ 35,667.00			
Michael Hill	Remoni Global Holdings, LLC	85-179	POC	\$ 35,000.00	\$ 35,000.00			\$ 10,459.09	LSA	\$ 10,459.09	\$ 24,540.91			
Nicholas C Jenks and Joyce R Jenks JTWROS	Nicholas C Jenks and Joyce R Jenks JTWROS	85-2032	POC	\$ 50,000.00	\$ 50,000.00			\$ 15,019.36		\$ 15,019.36	\$ 34,980.64			
Optima Property Solutions, LLC	Optima Property Solutions LLC	85-1023	POC	\$ 77,500.00	\$ -	\$ 77,500.00	\$ 526.07	\$ 24,044.69	LSA	\$ 24,570.76	\$ -		\$ 52,929.24	Claimant agreed to rollover this loan to SSDF1 in June 2017. Pro-rata share of pre-rollover distributions from loans transferred in January 2018.
Pat DeSantis	Pat Desantis	85-397	POC	\$ 110,000.00	\$ 110,000.00			\$ 32,173.68	LSA	\$ 32,173.68	\$ 77,826.32			
Paul N. Wilmesmeier	Paul N. Wimesmeier	85-300	POC	\$ 25,000.00	\$ 25,000.00			\$ 7,926.47	POC	\$ 7,926.47	\$ 17,073.53			
Ping Liu	Ping Liu	85-349	POC	\$ 50,000.00	\$ 50,000.00		\$ 6,000.00	\$ 15,602.69	POC	\$ 21,602.69	\$ 28,397.31			Pre-rollover distributions on loan secured by 7420 Colfax
Rachel Beck	Rachel Beck	85-813	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,999.92	LSA	\$ 14,999.92	\$ 35,000.08			
Robert Potter	Robert Potter	85-1389	POC	\$ 11,868.00	\$ 11,868.00		\$ 615.83	\$ 1,324.91	LSA	\$ 1,940.74	\$ 9,927.26			Pro-rata share of pre-rollover distributions on loan secured by 4533 S Calumet
Steven Roche	Steven Roche	85-329	POC	\$ 20,000.00	\$ 20,000.00			\$ 4,381.59	LSA	\$ 4,381.59	\$ 15,618.41			
Teresita M. Shelton	Equity Trust Company Custodian FBO Terri Shelton Account #200338949 IRA	85-330	POC	\$ 50,000.00	\$ 50,000.00			\$ 11,666.60	LSA	\$ 11,666.60	\$ 38,333.40			
Timothy S Sharp	Timothy Sharp	85-76	POC	\$ 50,000.00	\$ 50,000.00			\$ 15,019.36	LSA	\$ 15,019.36	\$ 34,980.64			
Towpath Investments LLC - Robert Kessing (manager)	Towpath Investments LLC	85-338	POC	\$ 30,000.00	\$ 30,000.00			\$ 9,361.67	LSA	\$ 9,361.67	\$ 20,638.33			
Vartan Tarakchyan	Vartan Tarakchyan, Trustee for 401K Profit-Sharing Plan	85-1118	POC	\$ 65,000.00	\$ -	\$ 65,000.00		\$ 12,187.45	LSA	\$ 12,187.45	\$ -		\$ 52,812.55	Claimant agreed to rollover this loan to SSDF4 in July 2017 (Claim 904-1118)
William H. Akins, Jr.	Bill Akins	85-2003	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,269.36	LSA	\$ 14,269.36	\$ 35,730.64			
				\$ 1,239,200.00	\$ 1,096,608.26	\$ 142,500.00				\$ 782,629.68	\$ 105,741.79			



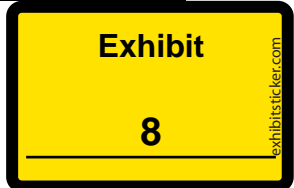
Ex. 7 - 7442-48 S Calumet Avenue (Property 86)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
ALEX BRESLAV	Alex Breslav	86-262	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,766.67	LSA	\$ 14,766.67	\$ 35,233.33		\$ -	
Arthur Bertrand	Arthur Bertrand	86-892	POC	\$ 50,000.00	\$ 50,000.00			\$ 17,958.00	POC; LSA	\$ 17,958.00	\$ 32,042.00		\$ -	
Bluebridge Partners Limited	The BE Company Ltd. f/k/a Bluebridge Partners Ltd	86-727	POC	\$ 290,000.00	\$ 290,000.00			\$ 100,404.35	LSA	\$ 100,404.35	\$ 189,595.65		\$ -	
Bonaparte Properties LLC	Bonaparte Properties, LLC	86-1148	POC	\$ 25,000.00	\$ 25,000.00			\$ 7,508.00	POC	\$ 7,508.00	\$ 17,492.00		\$ -	
David Marcus	David Marcus	86-801	POC	\$ 105,000.00	\$ 105,000.00			\$ 37,712.00	LSA	\$ 37,712.00	\$ 67,288.00		\$ -	
Demetres Velendzas	Demetres Velendzas	86-776	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,516.67	LSA	\$ 14,516.67	\$ 35,483.33		\$ -	
Ed A Bancroft	Ed Bancroft	86-2008	POC	\$ 8,000.00	\$ 8,000.00			\$ 2,242.67	LSA	\$ 2,242.67	\$ 5,757.33		\$ -	
Harvey Singer	Harvey Singer	86-2054	POC	\$ 37,500.00	\$ 37,500.00			\$ 12,983.33	LSA	\$ 12,983.33	\$ 24,516.67		\$ -	
PlanGroup Agent for Custodian FBO Mary Lohrman IRA	PlanGroup Agent for Custodian FBO Mary Lohrman IRA	86-935	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,016.67	POC; LSA	\$ 14,016.67	\$ 35,983.33		\$ -	
PlanGroup agent for custodian FBO Richard Lohrman IRA	PlanGroup Agent for Custodian FBO Richard Lohrman IRA #3300388	86-1363	POC	\$ 35,000.00	\$ 35,000.00			\$ 9,811.67	POC; LSA	\$ 9,811.67	\$ 25,188.33		\$ -	
Jerome B. Shaffer	Sharon Shaffer	86-992	POC	\$ 150,000.00	\$ 150,000.00			\$ 49,116.67	LSA	\$ 49,116.67	\$ 100,883.33		\$ -	
Paul Harrison	Paul Harrison	86-2026	POC	\$ 124,329.00	\$ 124,329.00			\$ 12,122.10	Other	\$ 12,122.10	\$ 112,206.90		\$ -	
Robert Guiney	Robert C. Guiney	86-798	POC	\$ 25,000.00	\$ 25,000.00			\$ 7,508.00	POC	\$ 7,508.00	\$ 17,492.00		\$ -	
Teresita M. Shelton	Shelton Family Trust	86-330	POC	\$ 30,000.00	\$ 30,000.00			\$ 8,710.00	LSA	\$ 8,710.00	\$ 21,290.00		\$ -	
The Peter Paul Nuspl Living Trust	The Peter Paul Nuspl Living Trust	86-2044	POC	\$ 11,121.00	\$ -	\$ 11,097.80	\$ 1,406.42	\$ 2,900.61	POC; LSA	\$ 4,307.03	\$ -		\$ 6,790.77	Claimant agreed to rollover this loan to SSDF4 in September 2017 (Claim 904-2044). Pro-rata share of pre-rollover distributions on loan secured by 7200 Stony Island.
Timothy S Sharp	Timothy Sharp	86-76	POC	\$ 50,000.00	\$ 50,000.00			\$ 15,600.09	LSA	\$ 15,600.09	\$ 34,399.91		\$ -	
				\$ 1,090,950.00	\$ 1,079,829.00	\$ 11,097.80				\$ 754,852.11			\$ 6,790.77	



Ex. 8 - 7508 S Essex Avenue (Property 87)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
ALEX BRESLAV	Alex Breslav	87-262	POC	\$ 57,000.00	\$ 57,000.00			\$ 16,856.17	LSA	\$ 16,856.17	\$ 40,143.83			
Anjie Comer	Madison Trust Company Custodian FBO Anjanette Comer M1609089	87-612	POC	\$ 25,000.00	\$ -			\$ -	LSA; Other	\$ -	\$ -			This claimed \$25,000 investment was not related to EquityBuild. Claimant did make a \$10,000 loan to EquityBuild that was to be secured by this property, but it was rolled to 5450 Indiana before the mortgage was recorded (Claim 4-612).
Asians Investing In Real Estate LLC	Asians Investing In Real Estate LLC	87-503	POC	\$ 55,000.00	\$ 55,000.00			\$ 17,363.72	POC; LSA	\$ 17,363.72	\$ 37,636.28			
Bernadette Chen Eleven St. Felix Street Realty Corp.	Eleven St. Felix Street Realty Corp.	87-2012	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,786.03	LSA	\$ 14,786.03	\$ 35,213.97			
BETH DENTON	Elisabeth Ann Denton	87-650	POC	\$ 20,000.00	\$ 20,000.00			\$ 6,014.37	POC; LSA	\$ 6,014.37	\$ 13,985.63			
BETH DENTON (Elisabeth Denton)	Beth Denton	87-614	POC	\$ 50,000.00	\$ 50,000.00			\$15,036.03	LSA	\$ -	\$ 34,963.97			
Capital Liability Investments, LLC	Capital Liability Investments, LLC	87-186	POC	\$ 55,000.00	\$ -	\$ 55,000.00		\$ 9,206.43	LSA	\$ 9,206.43	\$ -		\$ 45,793.57	Claimant agreed to rollover this loan to SSDF1 in May 2017 (Claim 901-186)
Charlotte A Hofer	Charlotte A Hofer	87-603	POC	\$ 50,000.00	\$ 50,000.00			\$ 8,166.62	LSA	\$ 8,166.62	\$ 41,833.38			
Cosmos Building Maintenance Solo 401K Trust Rolando Lopez	Cosmos Building Maintenance Solo 401K Trust Acct# 2758150862	87-185	POC	\$ 50,000.00	\$ 50,000.00			\$ 15,036.03	LSA	\$ 15,036.03	\$ 34,963.97			
DANIEL J MARTINEAU	Daniel Martineau	87-1299	POC	\$ 110,000.00	\$ 110,000.00			\$ 33,612.72	LSA	\$ 33,612.72	\$ 76,387.28			
David M Harris	Madison Trust Company Custodian FBO David Harris #1604039	87-267	POC	\$ 53,000.00	\$ 53,000.00			\$ 15,487.59	POC	\$ 15,487.59	\$ 37,512.41			
Eric Schwartz	IPlan Group Eric Schwartz Acct No. 3300372	87-157	POC	\$ 7,213.00	\$ 10,000.00			\$ 2,008.33	LSA	\$ 2,008.33	\$ 7,991.67			Transactions to roll \$2,787 to SSDF8 and \$7,213 to Mezzanine equity funds were subsequently voided
Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Rep. of the Estate)	Henry Coleman Scheuller Estate	87-868	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,786.03	LSA	\$ 14,786.03	\$ 35,213.97			
Huiyi Yang	Madison Trust Company Custodian FBO Huiyi Yang M1604042	87-255	POC	\$ 21,935.00	\$ 21,935.00			\$ 6,487.00	LSA	\$ 6,487.00	\$ 15,448.00			
IPlan Group FBO Randall Pong IRA	IPlanGroup Agent for Custodian FBO Randall Pong IRA	87-728	POC	\$ 11,244.00	\$ 11,209.91		\$ 987.28	\$ 1,349.28	POC; LSA	\$ 2,336.56	\$ 8,873.35			The Receiver recommends disallowing \$34.09 accrued interest added to principal amount of loan. Pro-rata share of pre-rollover distributions on loan secured by 7024 S Paxton.
James M McKnight and Silma L McKnight (The James McKnight Solo 401K Plan)	James McKnight Solo 401k	87-582-1	POC	\$ 5,100.00	\$ -	\$ 5,100.00		\$ 1,182.91	LSA	\$ 1,182.91	\$ -		\$ 3,917.09	Claimant agreed to rollover this loan to SSDF4 in November 2017 (Claim 904-582-1)
James M McKnight and Silma L McKnight (The James McKnight Solo 401K Plan)	James McKnight Solo 401k Silma McKnight c/o Silma McKnight	87-582-2	POC	\$ 5,900.00	\$ -	\$ 5,900.00		\$ 1,414.29	LSA	\$ 1,414.29	\$ -		\$ 4,485.71	Claimant agreed to rollover this loan to SSDF4 in December 2017 (Claim 904-582-2)
James Taber	James G. Taber	87-780	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,202.70	LSA	\$ 14,202.70	\$ 35,797.30			
Jason Ragan - TSA	Vanguard, FBO Jason Ragan ? Roth IRA 85346124	87-1133	POC	\$ 20,600.00	\$ 20,600.00			\$ 5,851.47	LSA	\$ 5,851.47	\$ 14,748.53			
Jason Ragan - TSA	Jason Ragan	87-796	POC	\$ 16,100.00	\$ 16,100.00			\$ 4,573.22	LSA	\$ 4,573.22	\$ 11,526.78			
Joel Feingold JFKN Investment Trust	JFKN Investment Trust	87-527	POC	\$ 40,000.00	\$ 40,000.00			\$ 11,828.97	POC; LSA	\$ 42,749.42	\$ -			In addition to \$11,828.97 interest payments received on this investment, claimant received commissions from EquityBuild in excess of his claim amounts (apportioned to this claim in the amount of \$30,920.45) and therefore the Receiver recommends no further distributions.
LA DONNA WRIGHT ACKLEN	La Donna W. Acklen	87-244	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,786.03	POC; LSA	\$ 14,786.03	\$ 35,213.97			
Lori Moreland	Madison Trust Company Custodian FBO Lori Moreland Acct#M1606115	87-822	POC	\$ 50,000.00	\$ 50,000.00			\$ 2,098.82	POC; LSA	\$ 2,098.82	\$ 47,901.18			
Madison Trust Company Custodian FBO David Harris	Madison Trust Company Custodian FBO David Harris #1604039	87-160	POC	\$ 53,000.00	\$ 53,000.00			\$ 15,487.59	POC	\$ 15,487.59	\$ 37,512.41			
Madison Trust Company Custodian FBO Stuart Edelman	FMTC FBO Stuart Edelman #168890553	87-103	POC	\$ 50,000.00	\$ 50,000.00			\$ 15,036.03	LSA	\$ 15,036.03	\$ 34,963.97			
Phyllis Harte	Estate of Phyllis Harte and Leah Matthews	87-2028	POC	\$ 9,270.00	\$ 9,270.00			\$ 2,740.95	LSA	\$ 2,740.95	\$ 6,529.05			
Receivables to Cash, LLC d/b/a Berenger Capital	Receivables to Cash, LLC d/b/a Berenger Capital	87-302	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,786.03	LSA	\$ 14,786.03	\$ 35,213.97			
Robert R. Cook Principle Assets LLC	Principle Assets LLC	87-659	POC	\$ 1,944.00	\$ 1,944.00			\$ 575.00	LSA	\$ 575.00	\$ 1,369.00			
Rochelle L Minchow	Madison Trust Company Custodian FBO Don Minchow IRA Acct. # M1903064	87-2061	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,786.03	LSA	\$ 14,786.03	\$ 35,213.97			
Russ Moreland	Russ Moreland	87-286	POC	\$ 50,000.00	\$ -			\$ 11,901.10	POC	\$ 11,901.10	\$ -			\$50,000 principal was repaid on 5/3/2018.



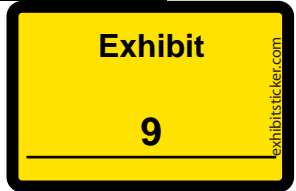
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Ex. 8 - 7508 S Essex Avenue (Property 87)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Terri S. Tracy	Inspira Financial Trust, LLC FBO Terri S. Tracy IRA #24921-31	87-272	POC	\$ 120,000.00	\$ 120,000.00			\$ 36,668.33	LSA	\$ 36,668.33	\$ 83,331.67		\$ -	
Umbrella Investment Partners	Umbrella Investments Partners, LLC	87-1167	POC	\$ 40,000.00	\$ 40,000.00			\$ 11,533.41	POC	\$ 11,533.41	\$ 28,466.59		\$ -	
Wesley Pittman	Pittman Gold, LLC	87-469	POC	\$ 14,151.00	\$ 14,151.00			\$ 4,184.65	LSA	\$ 4,184.65	\$ 9,966.35		\$ -	
William H. Akins, Jr.	William H. Akins, Jr.	87-2003-1	POC	\$ 110,000.00	\$ 110,000.00			\$ 35,154.00	POC	\$ 35,154.00	\$ 74,846.00		\$ -	
William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	CAMA SDIRA LLC FMO Bill Akins IRA Account # T151110-01	87-2003-2	POC	\$ 10,000.00	\$ 10,000.00			\$ 2,912.50	POC	\$ 2,912.50	\$ 7,087.50		\$ -	
				\$ 1,461,457.00	\$ 1,323,209.91	\$ 66,000.00					\$ 919,855.95		\$ 54,196.37	

Ex. 9 - 7546 S Saginaw Avenue (Property 88)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Annie Chang	Annie Chang	88-475	POC	\$ 63,000.00	\$ 63,000.00			\$ 8,876.00	POC; LSA	\$ 8,876.00	\$ 54,124.00			
Asians Investing in Real Estate LLC	Asians Investing in Real Estate LLC	88-503	POC	\$ 115,000.00	\$ 115,000.00			\$ 41,441.53	POC; LSA	\$ 41,441.53	\$ 73,558.47			
Bernadette Chen Eleven St. Felix Street Realty Group	Eleven St. Felix Street Realty Corp.	88-2012	POC	\$ 50,000.00	\$ 50,000.00			\$ 16,476.48	LSA	\$ 16,476.48	\$ 33,523.52			
Cecilia Wolff	Cecilia Wolff	88-1204	POC	\$ 20,000.00	\$ 20,000.00		\$ 3,329.97	\$ 1,733.36	LSA	\$ 5,063.33	\$ 14,936.67			Pre-rollover distributions on loan secured by 4533 S Calumet
Daniel Matthews, Leah Matthews	Entrust Group FBO Daniel Matthews IRA acct no 51-01005	88-117	POC	\$ 29,000.00	\$ -	\$ 29,000.00		\$ 2,864.83	POC	\$ 2,864.83	\$ -		\$ 26,135.17	Release of Mortgage executed by claimant on 4/16/2018 and recorded 5/7/2018
Elizabeth Zeng	iPlanGroup Agent for Custodian FBO Elizabeth Zeng IRA	88-872	POC	\$ 12,000.00	\$ 12,000.00			\$ -	POC; LSA	\$ -	\$ 12,000.00			
Equity Trust Company Custodian FBO Marvette Cofield Roth IRA	Equity Trust Company Custodian FBO Marvette Cofield Roth IRA #200195241	88-1091-2	POC	\$ 15,000.00	\$ 15,000.00			\$ 4,297.35	LSA	\$ 4,297.35	\$ 10,702.65			
Equity Trust Company Custodian FBO Marvette Cofield SEP IRA	Equity Trust Company Custodian FBO Marvette Cofield SEP IRA Roth #200195243	88-1091-1	POC	\$ 10,000.00	\$ 10,000.00			\$ 2,864.92	LSA	\$ 2,864.92	\$ 7,135.08			
Gary R. Burnham Jr. Solo 401K Trust	GRB Properties, LLC	88-1174	POC	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 1,790.00	POC	\$ 1,790.00	\$ -		\$ 8,210.00	Claimant agreed to rollover this loan to SSDF1 in June 2017 (Claim 901-1174)
Gregory M. Wetz	Gregory M. Wetz	88-818	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,766.67	LSA	\$ 14,766.67	\$ 35,233.33			
HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	Hiroyuki Roy Chin & Lillian S. Chin JRWROS	88-1274	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,516.67	LSA	\$ 14,516.67	\$ 35,483.33			
Huiyi Yang and Hui Wang	Huiyi Yang and Hui Wang	88-122	POC	\$ 16,374.00	\$ 16,254.26		\$ 2,340.26	\$ 1,986.71	LSA	\$ 4,326.97	\$ 11,927.29			The Receiver recommends disallowing \$119.74 accrued interest added to principal amount of loan. Pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel.
iPlanGroup Agency for Custodian FBO Charles Powell IRA	iPlanGroup Agent for Custodian FBO Charles Powell IRA	88-413	POC	\$ 10,000.00	\$ 10,000.00			\$ 837.75	LSA	\$ 837.75	\$ 9,162.25			
iPlanGroup agent for custodian FBO Richard Lohrman IRA	iPlanGroup agent for custodian FBO Richard Lohrman IRA #3300388	88-1363	POC	\$ 150,000.00	\$ 90,000.00			\$ 36,680.84	POC	\$ 36,680.84	\$ 53,319.16			Partial repayment of principal in the amount of \$60,000 on 2/1/2017
Ivan A. Campbell	Campbell Investment Trust	88-466	POC	\$ 29,852.00	\$ 29,852.00			\$ 4,099.70	LSA	\$ 4,099.70	\$ 25,752.30			
John Bloxham	John E. Bloxham	88-1019	POC	\$ 24,333.00	\$ 24,333.00			\$ 2,776.69	POC; LSA	\$ 2,776.69	\$ 21,556.31			
John Bloxham	John E. Bloxham	88-1196	POC	\$ 52,991.00	\$ 52,991.00		\$ 17,612.87	\$ 2,213.85	LSA	\$ 19,826.72	\$ 33,164.28			Pro-rata share of pre-rollover distributions on loan secured by 7957 Marquette
John E. Wysocki	John E. Wysocki	88-740	POC	\$ 12,000.00	\$ 12,000.00			\$ 3,664.00	LSA	\$ 3,664.00	\$ 8,336.00			
Katie Whitlock	Katie Whitlock	88-942	POC	\$ 50,000.00	\$ 50,000.00			\$ 15,266.67	LSA	\$ 15,266.67	\$ 34,733.33			
Krushna Dundigalla	Krushna M Dundigalla	88-656	POC	\$ 60,000.00	\$ 60,000.00			\$ 10,803.33	LSA	\$ 10,803.33	\$ 49,196.67			
Louis Duane Velez, LLC (Louis Duane Velez as manager)	Louis Duane Velez, LLC	88-901	POC	\$ 50,000.00	\$ 50,000.00			\$ 15,992.61	POC	\$ 15,992.61	\$ 34,007.39			
Madison Trust Company Agent for Custodian FBO The Jacquelin	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA #M171200	88-163	POC	\$ 17,000.00	\$ -	\$ 17,000.00		\$ 5,337.75	LSA	\$ 5,337.75	\$ -		\$ 11,662.25	Claimant agreed to rollover this loan to SSDF4 in January 2018 (Claim 904-163)
MaryAnn Zimmerman/Hidden Diamonds, LLC	Hidden Diamonds LLC	88-937	POC	\$ 31,716.00	\$ 31,716.00		\$ 2,836.47	\$ 4,651.68	LSA	\$ 7,488.15	\$ 24,227.85			Pro-rata share of pre-rollover distributions on loan secured by 7024 S Paxton
Michael F Grant & L. Gretchen Grant	Michael and Gretchen Grant JTWROS	88-393	POC	\$ 110,000.00	\$ 110,000.00			\$ 35,275.41	LSA	\$ 35,275.41	\$ 74,724.59			
Mike Dirnberger	Mike Dirnberger	88-443	POC	\$ 5,000.00	\$ 5,000.00			\$ 52.08	LSA	\$ 52.08	\$ 4,947.92			
Paul N. Wilmesmeier	Paul N. Wilmesmeier	88-300	POC	\$ 75,000.00	\$ 75,000.00			\$ 23,988.85	POC	\$ 23,988.85	\$ 51,011.15			
Petra Zoeller	Petra Zoeller	88-594	POC	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 15,266.67	LSA	\$ 15,266.67	\$ 34,733.33			
Phillip G. Vander Kraats	Madison Trust Company Custodian FBO Phillip Vander Kraats M1611034	88-628	POC	\$ 28,314.00	\$ 28,314.00			\$ 2,689.00	LSA	\$ 2,689.00	\$ 25,625.00			
QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11	Quest Trust Company Francisco Antonio Romero Sr. Roth IRA acct. no 2528221	88-1352	POC	\$ 5,000.00	\$ 5,000.00			\$ 27.22	POC; LSA	\$ 27.22	\$ 4,972.78			
QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #1552	Inspira Financial Trust FBO Rebeca E. Savory-Romero IRA #15528-21	88-804	POC	\$ 9,000.00	\$ 9,000.00			\$ 49.00	POC; LSA	\$ 49.00	\$ 8,951.00			
Robert Potter	Robert Potter	88-1389	POC	\$ 15,500.00	\$ 15,500.00		\$ 3,181.78	\$ 1,001.04	LSA	\$ 4,182.82	\$ 11,317.18			Pro-rata share of pre-rollover distributions on loan secured by 4533 S Calumet
Samir S. Totah and Norma S. Totah, Trustees of the Samir S.	Samir S. Totah and Norma S. Totah Declaration Trust 03/08/2000	88-915	POC	\$ 50,000.00	\$ 50,000.00			\$ 15,266.67	LSA	\$ 15,266.67	\$ 34,733.33			
Sidney Haggins	Equity Trust Company Custodian FBO Sidney Haggins IRA Acct. #200326808	88-1431	POC	\$ 20,000.00	\$ 20,000.00			\$ 5,753.09	POC	\$ 5,753.09	\$ 14,246.91			
Sohm Strategic Investments, LLC	Sohm Strategic Investments LLC	88-865	POC	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 11,483.34	LSA	\$ 11,483.34	\$ -		\$ 38,516.66	Claimant agreed to rollover this loan to SSDF4 in September 2017 (Claim 904-865)
Stephan Tang	Stephan Tang	88-1111	POC	\$ 50,000.00	\$ 50,000.00			\$ 6,288.89	POC; LSA	\$ 6,288.89	\$ 43,711.11			



Ex. 9 - 7546 S Saginaw Avenue (Property 88)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Terry M McDonald - Horizon Trust Custodian FBO Terry M McDon	Horizon Trust Company Custodian FBO, Terry McDonald, IRA	88-571	POC	\$ 87,333.33	\$ -	\$ 87,333.33		\$ 15,850.28	LSA	\$ 15,850.28	\$ -		\$ 71,483.05	Claimant agreed to rollover this loan to SSDF1 in June 2017 (Claim 901-571)
The Peter Paul Nuspl Living Trust	The Peter Paul Nuspl Living Trust	88-2044	POC	\$ 85,500.00	\$ -	\$ 85,500.00		\$ 26,639.23	LSA	\$ 26,639.23	\$ -		\$ 58,860.77	Claimant agreed to rollover this loan to SSDF4 in September 2017 (904-2044)
US Freedom Investments, LLC	US Freedom Investments, LLC	88-1234	POC	\$ 7,500.00	\$ -	\$ 7,500.00		\$ 1,660.00	LSA	\$ 1,660.00	\$ -		\$ 5,840.00	Claimant agreed to rollover this loan to SSDF4 in September 2017 (Claim 904-1234)
Walter T Akita and Margaret M Akita	The Akita Family Trust	88-950	POC	\$ 50,000.00	\$ 50,000.00			\$ 562.50	POC; LSA	\$ 562.50	\$ 49,437.50		\$ -	
White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (a	White Tiger Revocable Trust	88-537	POC	\$ 17,000.00	\$ 17,000.00			\$ 453.34	POC; LSA	\$ 453.34	\$ 16,546.66		\$ -	
Wisemove Properties LLC, (Anthony and Linda Reid, members)	Wisemove Properties, LLC	88-168	POC	\$ 11,979.00	\$ 11,979.00			\$ 2,161.60	LSA	\$ 2,161.60	\$ 9,817.40		\$ -	
				\$ 1,655,392.33	\$ 1,308,939.26	\$ 286,333.33					\$ 966,855.74		\$ 220,707.90	

Ex. 10 - 7600-10 S Kingston Avenue (Property 89)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Annie Chang	Annie Chang	89-475	POC	\$ 5,000.00	\$ 5,000.00			\$ 722.26	POC; LSA	\$ 722.26	\$ 4,277.74			
Arthur Bertrand	Arthur Bertrand	89-892	POC	\$ 17,300.00	\$ 17,300.00			\$ 6,307.00	POC; LSA	\$ 6,307.00	\$ 10,993.00			
Aryeh (Judah) Smith	Judah Smith	89-430	POC	\$ 50,000.00	\$ 50,000.00			\$ 6,825.04	POC; LSA	\$ 6,825.04	\$ 43,174.96			
Asians Investing In Real Estate LLC	Asians Investing In Real Estate LLC	89-503	POC	\$ 50,000.00	\$ 50,000.00			\$ 16,204.17	POC; LSA	\$ 16,204.17	\$ 33,795.83			
Bernadette Chen Eleven St. Felix Street Realty Corp.	Bernadette Chen (Eleven St Felix St. Realty)	89-2012	POC	\$ 68,381.00	\$ 43,381.00			\$ 18,133.39	LSA	\$ 18,133.39	\$ 25,247.61			\$25,000 of principal balance was repaid in October 2017
City of Chicago	City of Chicago	89-693	POC	\$ 1,542.97	\$ -	\$ 1,542.97		\$ -	POC	\$ -	\$ -		\$ 1,542.97	
David Marcus	David Marcus	89-801	POC	\$ 895,484.00	\$ 895,484.00			\$ 337,298.97	LSA	\$ 337,298.97	\$ 558,185.03			
Dennis & Mary Ann Hennefer	Dennis & Mary Ann Hennefer	89-355	POC	\$ 47,044.00	\$ 47,044.00		\$ 4,394.18	\$ 6,314.32		\$ 10,708.50	\$ 36,335.50			Pro-rata share of pre-rollover distributions on loan secured by 7024 S Paxton
Donald R Minchow	Donald Minchow	89-2041	POC	\$ 110,000.00	\$ -	\$ 110,000.00		\$ 23,020.61	LSA	\$ 23,020.61	\$ -		\$ 86,979.39	Claimant agreed to rollover this loan to SSDF1 equity fund in June 2017
Duke E. Heger and Viviana Heger	Duke E. Heger and Viviana Heger	89-1408	POC	\$ 20,000.00	\$ 20,000.00			\$ 6,399.94	POC	\$ 6,399.94	\$ 13,600.06			
Frank Sohm IRA	iPlanGroup Agent for Custodian FBO Frank Sohm IRA	89-558	POC	\$ 15,796.56	\$ 14,780.41			\$ 4,070.10	POC; LSA	\$ 4,070.10	\$ 10,710.31			The Receiver recommends disallowing \$1,016.15 pro-rata share of accrued interest from 4930 Cornelia added to principal amount of loan
Frank Starosciak	CAMA SDIRA LLC FBO Frank Starosciak IRA	89-1239	POC	\$ 20,000.00	\$ 20,000.00			\$ 1,928.36	POC; LSA	\$ 1,928.36	\$ 18,071.64			
Fraser Realty Capital, LLC	Fraser Realty Capital, LLC	89-1313	POC	\$ 20,038.06	\$ 20,000.00		\$ 2,511.63	\$ 6,064.83	POC; LSA	\$ 8,576.46	\$ 11,423.54			The Receiver recommends disallowing \$38.06 credit added to the principal amount of the loan. Pre-rollover distributions on loan secured by 7200 Stoney Island.
Genevieve Giuliana Heger	Genevieve Giuliana Heger	89-1403	POC	\$ 20,058.00	\$ 20,000.00		\$ 764.41	\$ 1,934.70	POC	\$ 2,699.11	\$ 17,300.89			The Receiver recommends disallowing \$58.00 accrued interest from 4611 Drexel that was added to principal balance of loan. Pre-rollover distributions on loan secured by 4611 S Drexel.
Geronimo Usuga Carmona	Geronimo Usuga	89-543	POC	\$ 39,333.00	\$ 39,333.00			\$ 4,261.10	POC	\$ 4,261.10	\$ 35,071.90			
iPlan Group Agent for Custodian FBO Paula Levand Roth	iPlan Group FBO Paula Levand Roth #3320860	89-1334	POC	\$ 18,497.00	\$ 13,280.69			\$ 5,282.73	LSA	\$ 5,282.73	\$ 7,997.96			The Receiver recommends disallowing \$5,216.31 pro-rata share of accrued interest from loan on 4930 S Cornelia that was added to principal amount of loan upon rollover from that property.
iPlan Group Agent for Custodian FBO Stephen B Apple ROTH IRA	iPlan Group Agent for Custodian FBO Stephen B Apple ROTH IRA Acct. #3320639	89-559	POC	\$ 43,705.00	\$ 43,705.00			\$ 12,048.01	LSA	\$ 12,048.01	\$ 31,656.99			
iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA 3320552	89-448	POC	\$ 3,715.00	\$ 3,715.00			\$ 286.14	LSA	\$ 286.14	\$ 3,428.86			
iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH I	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	89-445	POC	\$ 14,264.00	\$ 14,264.00			\$ 1,442.30	LSA	\$ 1,442.30	\$ 12,821.70			
Janet Eileen Taylor	Janet Eileen Taylor	89-2056-1	POC	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 10,666.67	POC	\$ 10,666.67	\$ -		\$ 39,333.33	Claimant agreed to rollover this loan to SSDF4 in September 2017 (Claim 904-2056-1)
Jason Ragan - TSA	Jason Ragan	89-796	POC	\$ 29,562.00	\$ 29,562.00			\$ 8,405.47	POC	\$ 8,405.47	\$ 21,156.53			
John B. Allred & Glenda K. Allred	Inspira Financial Custodian FBO John B Allred IRA # 1612618	89-2004	POC	\$ 328,992.00	\$ -			\$ -		\$ -	\$ -			Receiver recommends that former EquityBuild employee who actively participated in marketing the fraudulent scheme be disqualified from receiving a distribution.
John Bloxham	John Bloxham	89-1211	POC	\$ 35,667.00	\$ 85,667.00		\$ 16,618.74	\$ 8,036.67	LSA	\$ 24,655.41	\$ 61,011.59			Principal balance increased due to rollover of \$50,000 loan secured by 7957 S Marquette to this property in December, 2017, added to claimant's original \$35,666.7 loan. Pro-rata share of pre-rollover distributions on loan secured by 7957 Marquette.
Julie Patel	Julie Patel	89-409	POC	\$ 10,338.00	\$ 10,338.00		\$ 1,000.13	\$ 1,433.54	LSA	\$ 2,433.67	\$ 7,904.33			Pro-rata share of pre-rollover distributions on loan secured by 7024 S Paxton
KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio K Karen Droste	Evan Kameda	89-121	POC	\$ 80,000.00	\$ 80,000.00			\$ 9,013.37	LSA	\$ 9,013.37	\$ 70,986.63			
	iPlanGroup Agent for Custodian FBO Karen Droste IRA 3301259	89-605	POC	\$ 74,000.00	\$ 74,000.00			\$ 3,660.96	POC; LSA	\$ 3,660.96	\$ 70,339.04			

Ex. 10 - 7600-10 S Kingston Avenue (Property 89)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Kelly E. Welton (iPlanGroup Agent for Custodian FBO Kelly Welton IRA)	iPlanGroup Agent for Custodian FBO Kelly Lewis IRA #3300326	89-310	POC	\$ 8,000.00	\$ 8,000.00			\$ 480.90	LSA	\$ 480.90	\$ 7,519.10		\$ -	
Law Office of V.L. Heger, A Professional Corporation	Law Office of V.L. Heger, A Professional Corporation	89-1409	POC	\$ 50,000.00	\$ 49,631.00		\$ 5,254.14	\$ 6,111.46	POC	\$ 11,365.60	\$ 38,265.40		\$ -	The Receiver recommends disallowing \$369.00 accrued interest from 4611 Drexel that was added to principal balance of loan. Pre-rollover distributions on loan secured by 4611 S Drexel.
Madison Trust Company Custodian FBO James R. Talman IRA	Madison Trust Company Custodian FBO James R. Talman IRA Acct. No. M1703073	89-702	POC	\$ 20,000.00	\$ 20,000.00			\$ 2,408.33	POC; LSA	\$ 2,408.33	\$ 17,591.67		\$ -	
Michael F Grant & L. Gretchen Grant	Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012	89-393	POC	\$ 50,000.00	\$ 50,000.00			\$ 3,394.46	LSA	\$ 3,394.46	\$ 46,605.54		\$ -	
Midland IRA, Inc. LLC Custodian FBO, Terry L Merrill, IRA	Midland IRA, Inc. LLC Custodian FBO, Terry Merrill, IRA	89-1134	POC	\$ 60,000.00	\$ 60,000.00		\$ 114.17	\$ 17,560.00	LSA	\$ 17,674.17	\$ 42,325.83		\$ -	Pre-rollover distributions on loan secured by 7200 Stony Island
Nehasri Ltd (Investment under Nehasri Ltd by Manoj Donthin	Nehasri Ltd.	89-1365	POC	\$ 52,907.00	\$ 50,000.00			\$ 16,335.06	LSA	\$ 16,335.06	\$ 33,664.94		\$ -	The Receiver recommends disallowing \$2,907 accrued interest added to principal balance of loan.
NUVIEW IRA Inc. FBO Janet Eileen Taylor #1512648	NuView IRA Inc. FBO Janet Eileen Taylor 1512648	89-2056-2	POC	\$ 360,000.00	\$ -	\$ 360,000.00		\$ 147,174.43	POC	\$ 147,174.43	\$ -		\$ 212,825.57	Claimant agreed to rollover this loan to SSDF4 in February 2018 (Claim 904-2056-2)
Paul N. Wilmesmeier	Paul N. Wilmesmeier	89-300	POC	\$ 25,000.00	\$ 25,000.00			\$ 8,040.88	POC; LSA	\$ 8,040.88	\$ 16,959.12		\$ -	
Private Finance Solutions, LLC	Private Finance Solutions, LLC	89-1478	POC	\$ 23,328.00	\$ 17,946.61			\$ 6,739.34	LSA	\$ 6,739.34	\$ 11,207.27		\$ -	The Receiver recommends disallowing \$5,381.39 accrued interest added to principal amount of loan.
QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #1552811	Inspira Financial Trust FBO Rebeca R. Savory-Romero IRA account #15528-11	89-804	POC	\$ 39,953.00	\$ 39,953.00			\$ 10,893.86	LSA	\$ 10,893.86	\$ 29,059.14		\$ -	
Rita Aken	Rita Aken	89-770	POC	\$ 25,000.00	\$ 25,000.00			\$ 2,103.45	LSA	\$ 2,103.45	\$ 22,896.55		\$ -	
robert maione	Robert Maione	89-254	POC	\$ 110,000.00	\$ 110,000.00			\$ 33,962.60	LSA	\$ 33,962.60	\$ 76,037.40		\$ -	
Spectra Investments LLC/ Deborah L. Mullica	Spectra Investments, LLC	89-1220	POC	\$ 126,126.00	\$ 126,000.00		\$ 8,288.50	\$ 39,936.46	LSA; Other	\$ 48,224.96	\$ 77,775.04		\$ -	The Receiver recommends disallowing \$126 accrued interest added to principal amount of loan; pre-rollover interest on loan secured by 7200 S Stony Island.
Timothy S Sharp	Timothy Sharp	89-76	POC	\$ 50,000.00	\$ 50,000.00			\$ 15,408.52	LSA	\$ 15,408.52	\$ 34,591.48		\$ -	
Towpath Investments LLC - Robert Kessing (manager)	Towpath Investments, LLC	89-338	POC	\$ 25,000.00	\$ 25,000.00			\$ 7,316.67	LSA	\$ 7,316.67	\$ 17,683.33		\$ -	
TruStar Real Estate Solutions, LLC	TruStar Real Estate, LLC	89-337	POC	\$ 210,000.00	\$ 210,000.00			\$ 71,528.33	LSA	\$ 71,528.33	\$ 138,471.67		\$ -	
United Capital Properties, LLC	United Capital Properties, LLC	89-1480	POC	\$ 11,257.00	\$ 8,119.42	\$ 3,137.58	\$ 1,371.64	\$ 1,496.22	LSA	\$ 2,867.86	\$ 5,251.56		\$ 3,137.58	Pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel. Claimant agreed to rollover portion of this loan (\$3,137.58) to SSDF4 in June 2018. Transaction to roll balance of loan (\$8,119.42) to Mezzanine fund was subsequently voided.
Uyen Dinh	Uyen Dinh	89-2075	POC	\$ 7,192.81	\$ 6,417.53			\$ 2,069.19	LSA	\$ 2,069.19	\$ 4,348.34		\$ -	The Receiver recommends disallowing \$775.28 accrued interest added to principal amount of loan
William and Janice J. Halbur	William J. & Janice R. Halbur	89-2025	POC	\$ 11,237.00	\$ 11,237.00		\$ 4,812.10	\$ 774.76	POC	\$ 5,586.86	\$ 5,650.14		\$ -	Pro-rata share of pre-rollover distributions on loan secured by 6558 S Vernon
XUWEN LIN	Madison Trust Company Custodian FBO Xuwen Lin IRA Account #M1606036	89-648	POC	\$ 24,956.00	\$ 24,956.00			\$ 1,694.26	LSA	\$ 1,694.26	\$ 23,261.74		\$ -	
				\$ 3,358,674.40	\$ 2,514,114.66	\$ 524,680.55				\$ 1,754,656.90		\$	\$ 343,818.84	

Ex. 11 - 7656-58 S Kingston Avenue (Property 90)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Alcally Sabat	Navy Federal Credit Union FBO Alcally Sabat #92000242907303	90-786	POC	\$ 3,876.58	\$ 3,876.58			\$ 271.39	LSA	\$ 271.39	\$ 3,605.19		\$ -	
City of Chicago	City of Chicago	90-693	POC	\$ 6,542.47	\$ -			\$ -		\$ -	\$ -		\$ -	Claim for water bill was paid when Receiver sold this property
Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	90-180	POC	\$ 102,149.00	\$ 102,149.00			\$ 49,459.24	LSA; Other	\$ 49,459.24	\$ 52,689.76		\$ -	
Gerry / Clarice Recamara	Gerry and Clarice Recamara	90-618		\$ 7,165.00	\$ 7,165.00		\$ 1,886.78	\$ 955.30	LSA	\$ 2,842.08	\$ 4,322.92		\$ -	Pro-rata share of pre-rollover distributions on loan secured by 7450 S Luella
Harvey Singer	Harvey Singer	90-2054	POC	\$ 100,000.00	\$ 100,000.00		\$ 5,641.65	\$ 16,622.19	LSA	\$ 22,263.84	\$ 77,736.16		\$ -	Pre-rollover distributions on loan secured by 4611 S Drexel
IPlanGroup Agent for Custodian FBO Charles Michael Anglin	IPlanGroup Agent for Custodian FBO Charles Michael Anglin IRA 3300357	90-331	POC	\$ 50,000.00	\$ 50,000.00			\$ 19,000.00	LSA; Other	\$ 19,000.00	\$ 31,000.00		\$ -	
IPlanGroup Agent for Custodian Leah Kalish IRA	IPlanGroup Agent for Custodian Leah Kalish IRA no. 3300301	90-265	POC	\$ 49,000.00	\$ 49,000.00			\$ 21,159.70	POC; LSA	\$ 21,159.70	\$ 27,840.30		\$ -	
John E. Wysocki	John E. Wysocki	90-740	POC	\$ 12,255.00	\$ 12,255.00			\$ 4,869.32	LSA; Other	\$ 4,869.32	\$ 7,385.68		\$ -	
Jose Galarza	Jose Galarza	90-1405	POC	\$ 35,107.00	\$ 18,437.43			\$ 13,291.54	LSA; Other	\$ 13,291.54	\$ 5,145.89		\$ -	The Receiver recommends disallowing \$1,669.57 accrued interest from 8104 Kingston rollover that was added to principal balance of loan and the \$15,000 principal payment received in January 2018.
Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP	Digital Trust FBO Louis Duane Velez 7422686172	90-1476	POC	\$ 100,000.00	\$ 100,000.00			\$ 44,183.24	POC	\$ 44,183.24	\$ 55,816.76		\$ -	
Legacy Trading LLC	Legacy Trading LLC	90-508	POC	\$ 20,000.00	\$ 20,000.00			\$ 3,208.92	LSA	\$ 3,208.92	\$ 16,791.08		\$ -	
Mark Young	Mark Young	90-1154	POC	\$ 50,000.00	\$ 50,000.00			\$ 23,291.54	LSA; Other	\$ 23,291.54	\$ 26,708.46		\$ -	
Michael D More	Michael D. More	90-682	POC	\$ 100,000.00	\$ -	\$ 100,000.00		\$ 18,000.00	POC	\$ 18,000.00	\$ -		\$ 82,000.00	Claimant agreed to rollover this loan to SSDF1 in May 2017 (Claim 901-682)
The Edward Falkowitz Living Trust	The Edward Falkowitz Living Trust	90-575	POC	\$ 49,100.00	\$ -	\$ 49,100.00		\$ 37,328.00	LSA	\$ 37,328.00	\$ -		\$ 11,772.00	Claimant agreed to rollover this loan to unsecured promissory note in November 2016
The Peter Paul Nuspl Living Trust	The Peter Paul Nuspl Living Trust	90-2044	POC	\$ 27,165.00	\$ -	\$ 27,165.00		\$ 11,072.03	LSA	\$ 11,072.03	\$ -		\$ 16,092.97	Claimant agreed to rollover this loan to SSDF4 equity fund in July 2017
				\$ 712,360.05	\$ 512,883.01	\$ 176,265.00				\$ 309,042.20			\$ 109,864.97	



Ex. 12 - 7701 S Essex Avenue (Property 91)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
1839 Fund I LLC	1839 Fund I LLC	91-367	POC	\$ 95,000.00	\$ 90,000.00			\$ 50,271.01	POC	\$ 50,271.01	\$ 39,728.99		\$ -	Principal balance of \$90,000 reported on proof of claim
Covenant Funding LLC	Covenant Funding LLC	91-364	POC	\$ 300,000.00	\$ 300,000.00			\$ 157,750.00	POC	\$ 157,750.00	\$ 142,250.00		\$ -	
Dennis & Mary Ann Hennefer	Dennis & Mary Ann Hennefer	91-355	POC	\$ 36,134.00	\$ 36,134.00		\$ 3,375.12	\$ 5,010.61	POC; LSA	\$ 8,385.73	\$ 27,748.27		\$ -	Pro-rata share of pre-rollover distributions on loan secured by 7024 S Paxton
Dennis K McCoy	PlanGroup Agent for Custodian FBO Dennis McCoy 3300311	91-569	POC	\$ 100,000.00	\$ 100,000.00			\$ 53,033.33	POC	\$ 53,033.33	\$ 46,966.67		\$ -	
Domenic Simone	Domenic Simone	91-883	POC	\$ 100,000.00	\$ 100,000.00			\$ 53,133.33	LSA; Other	\$ 53,133.33	\$ 46,866.67		\$ -	
Louis Duane Velez, LLC (Louis Duane Velez as manager)	Louis Duane Velez, LLC	91-1228	POC	\$ 150,000.00	\$ 150,000.00			\$ 84,700.00	POC	\$ 84,700.00	\$ 65,300.00		\$ -	
Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	Quest IRA, Inc. FBO Nandini S. Chennappan IRA #18476-11	91-1269	POC	\$ 50,000.00	\$ 50,000.00			\$ 17,133.00	POC	\$ 17,133.00	\$ 32,867.00		\$ -	
Shane E Veltri	Shane E Veltri	91-733	POC	\$ 465,000.00	\$ -	\$ 465,000.00		\$ -		\$ -	\$ -		\$ 465,000.00	Claimant had an ownership interest in 7701 S Essex, which he exchanged for a membership interest in South Side Development Fund 7, LLC.
Terry L. Merrill, Sheryl R. Merrill	Terry L. and Sheryl R. Merrill	91-602	POC	\$ 50,000.00	\$ 50,000.00			\$ 27,026.67	LSA; Other	\$ 27,026.67	\$ 22,973.33		\$ -	
				\$ 1,346,134.00	\$ 876,134.00	\$ 465,000.00					\$ 424,700.93		\$ 465,000.00	



Ex. 13 - 7748-50 S Essex Avenue (Property 92)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Annie Chang	Annie Chang	92-475	POC; DIS	\$ 28,000.00	\$ 28,000.00		\$ 3,427.72	\$ 3,932.41	POC; LSA	\$ 7,360.13	\$ 20,639.87	\$		Pre-rollover distributions on loan secured by 4611 S Drexel
Asians Investing In Real Estate LLC	Asians Investing In Real Estate LLC	92-503	POC	\$ 130,000.00	\$ 130,000.00			\$ 46,612.43	POC; LSA	\$ 46,612.43	\$ 83,387.57	\$		
Austin Capital Trust Company on behalf of Summit Trust Compa	Austin Capital Trust FBO Patricia Theil IRA 90-0503-01-2	92-1178	POC	\$ 31,000.00	\$ 31,000.00			\$ 9,372.33	POC	\$ 9,372.33	\$ 21,627.67	\$		
Blessing Strategies, LLC	Blessing Strategic, LLC	92-353	POC	\$ 7,000.00	\$ -	\$ 7,000.00		\$ 1,743.33	POC; LSA	\$ 1,743.33	\$ -	\$	\$ 5,256.67	Claimant agreed to rollover this loan to SSDF4 in September 2017 (claim 904-353)
Cecilia Wolff	Cecilia Wolff	92-1204	POC	\$ 15,000.00	\$ 15,000.00			\$ 4,260.00	LSA	\$ 4,260.00	\$ 10,740.00	\$		
City of Chicago	City of Chicago	92-693	POC	\$ 2,097.70	\$ -	\$ 2,097.70		\$ -		\$ -	\$ -	\$	\$ 2,097.70	No lien of record - loan unsecured
Daniel Matthews, Leah Matthews	Entrust Group FBO Daniel Matthews IRA Acct #51-01005	92-117	POC	\$ 20,000.00	\$ -	\$ 20,000.00		\$ 4,792.88	POC	\$ 4,792.88	\$ -	\$	\$ 15,207.12	Release of Mortgage executed by claimant on 4/19/2018 and recorded 5/7/2018
Francisco Fernandez	Francisco Fernandez	92-1450	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,116.67	LSA	\$ 14,116.67	\$ 35,883.33	\$		
Gerry Recamara	iPlanGroup Agent for Custodian FBO Gerry Recamara IRA 3300831	92-624	POC	\$ 55,000.00	\$ 55,000.00			\$ 14,153.33	LSA	\$ 14,153.33	\$ 40,846.67	\$		
Heidi H. Liu	Heidi Liu	92-930	POC	\$ 50,000.00	\$ 50,000.00			\$ 12,252.69	LSA	\$ 12,252.69	\$ 37,747.31	\$		
iPlanGroup Agent for Custodian FBO Liwen Zhao IRA	iPlanGroup Agent for Custodian FBO Liwen Zhao IRA 3300451	92-426-2	POC	\$ 28,000.00	\$ 28,000.00			\$ 7,565.33	POC	\$ 7,565.33	\$ 20,434.67	\$		
James Clements	James Clements	92-1402	POC	\$ 50,000.00	\$ 50,000.00			\$ 12,266.67	LSA	\$ 12,266.67	\$ 37,733.33	\$		
James Walsh	James Walsh	92-2058	POC	\$ 100,000.00	\$ 100,000.00			\$ 8,233.31	LSA	\$ 8,233.31	\$ 91,766.69	\$		
JBMacy Solo 401K Trust	JBMacy Solo 401K Trust	92-1193	POC	\$ 60,000.00	\$ -	\$ -		\$ -	POC; LSA	\$ -	\$ -	\$		Duplicate of Claim 92-1011
John Bloxham for JBMacy Solo 401K Trust	John Bloxham for JBMacy Solo 401K Trust	92-1011	POC	\$ 60,000.00	\$ 60,000.00			\$ 7,041.67	LSA	\$ 7,041.67	\$ 52,958.33	\$		
John Witzgreuter	John Witzgreuter	92-729	POC	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 7,711.06	LSA	\$ 7,711.06	\$ -	\$	\$ 42,288.94	Claimant agreed to rollover this loan to SSDF1 in March 2018
Julie Elaine Fogle	Equity Trust Company Custodian FBO Julie Elaine Fogle IRA 200206608	92-235	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,116.67	POC; LSA	\$ 14,116.67	\$ 35,883.33	\$		
Kenneth (Ken) and Maria (Tina) Jorgensen	iPlanGroup Agent For Custodian FBO Ken Jorgensen IRA ROTH 3320310	92-194	POC	\$ 121,506.00	\$ 121,506.00			\$ 35,088.33	LSA	\$ 35,088.33	\$ 86,417.67	\$		
Kyle Jacobs	Kyle Jacobs	92-1345	POC	\$ 65,000.00	\$ 65,000.00			\$ 18,351.67	LSA	\$ 18,351.67	\$ 46,648.33	\$		
Larry White	Larry W. White	92-983	POC	\$ 50,000.00	\$ 50,000.00			\$ 17,252.69	LSA	\$ 17,252.69	\$ 32,747.31	\$		
Liwen Zhao	Liwen Zhao	92-426-1	POC	\$ 128,000.00	\$ 70,000.00			\$ 31,754.37	POC	\$ 31,754.37	\$ 38,245.63	\$		\$58,000 of principal balance was repaid.
LMJ Sales, Inc.	LMJ Sales, Inc.	92-1346	POC	\$ 45,000.00	\$ 45,000.00			\$ 16,054.17	LSA	\$ 16,054.17	\$ 28,945.83	\$		
Marjorie J. Sexton	The Entrust Group, Inc. fbo Marjorie Jean Sexton IRA # 7230013060	92-2065	POC	\$ 3,000.00	\$ 3,000.00			\$ 742.00	POC	\$ 742.00	\$ 2,258.00	\$		
Mark Young	Mark Young	92-1154	POC	\$ 30,000.00	\$ 30,000.00			\$ 9,356.67	LSA	\$ 9,356.67	\$ 20,643.33	\$		
Michael F Grant & L. Gretchen Grant	Michael F Grant & Gretchen Grant JTWROS	92-393	POC	\$ 270,000.00	\$ 210,000.00			\$ 67,940.83	LSA	\$ 67,940.83	\$ 142,059.17	\$		Loan amount claimed is overstated. Two loans funded in amounts of \$150,000 and \$60,000 for total secured interest of \$210,000.
Michael Prokop	Michael Prokop	92-787	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,616.67	LSA	\$ 14,616.67	\$ 35,383.33	\$		
Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthin	NEHASRI LTD	92-1365	POC	\$ 25,000.00	\$ 25,000.00			\$ 7,240.19	LSA	\$ 7,240.19	\$ 17,759.81	\$		
NUVIEW IRA Inc. FBO Janet Eileen Taylor #1512648	NUVIEW IRA Inc. FBO Janet Eileen Taylor #1512648	92-2056	POC	\$ 100,000.00	\$ -			\$ 13,353.85	POC	\$ 13,353.85	\$ -	\$		Principal loan of \$100,000 repaid to claimant in 2017. Principal and interest payments received by claimant exceed the amount of claimant's original loan.
Paul N. Wilmesmeier	Paul N. Wilmesmeier	92-300	POC	\$ 75,000.00	\$ 75,000.00			\$ 24,158.33	POC	\$ 24,158.33	\$ 50,841.67	\$		
Paul S. Applefield - Applefield Family Trust	Paul S. Applefield - Applefield Family Trust Acct 17182	92-2005	POC	\$ 30,000.00	\$ 30,000.00			\$ 8,470.00	LSA	\$ 8,470.00	\$ 21,530.00	\$		
Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k P	Paul S. Applefield Retirement Trust	92-2087	POC	\$ 20,000.00	\$ 20,000.00			\$ 5,646.67	LSA	\$ 5,646.67	\$ 14,353.33	\$		
Paul Scribner	The Paul S. Scribner Revocable Trust Dated 05-15-2003	92-1135	POC	\$ 7,000.00	\$ 7,000.00			\$ 679.95	POC; LSA	\$ 679.95	\$ 6,320.05	\$		
Petra Zoeller	Petra Zoeller	92-594	POC	\$ 70,000.00	\$ 70,000.00			\$ 18,573.33	LSA	\$ 18,573.33	\$ 51,426.67	\$		
Phyllis Harte	Estate of Phyllis Harte and Debra Brooks	92-2028	POC	\$ 20,000.00	\$ 20,000.00			\$ 5,346.67	LSA	\$ 5,346.67	\$ 14,653.33	\$		
QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 an	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-21	92-1352	POC	\$ 10,000.00	\$ 10,000.00			\$ 140.83	POC; LSA	\$ 140.83	\$ 9,859.17	\$		
Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	92-1269	POC	\$ 5,500.00	\$ 5,500.00			\$ 1,470.33	LSA	\$ 1,470.33	\$ 4,029.67	\$		
Ranell Durgan	Ranell Durgan	92-454	POC	\$ 50,000.00	\$ 50,000.00			\$ 15,977.69	POC	\$ 15,977.69	\$ 34,022.31	\$		
Ranell Durgan	Ranell Durgan	92-514	POC	\$ 50,000.00	\$ -	\$ -		\$ -		\$ -	\$ -	\$		This is a duplicate of Claim 92-454
Rene Hribal	Rene Hribal	92-768	POC	\$ 180,000.00	\$ 180,000.00			\$ 59,700.00	LSA	\$ 59,700.00	\$ 120,300.00	\$		

Ex. 13 - 7748-50 S Essex Avenue (Property 92)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Richard L. Braddock	Equity Trust Company, Custodian FBO Richard L Braddock IRA account#200188321	92-396	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,144.36	POC	\$ 14,144.36	\$ 35,855.64		\$ -	
Roth IRA CAMAPlan f. b. o. Judith D. Ferrara	CAMA SDIRA LLC FBO Judith D. Ferrara Roth IRA R-100330-01	92-2021	POC	\$ 250,000.00	\$ 250,000.00			\$ 72,561.02	LSA	\$ 72,561.02	\$ 177,438.98		\$ -	
Steven K. Chennappan IRA # 17293-31	Quest Trust Company FBO Steven Chennappan SEP #1729331	92-206	POC	\$ 18,000.00	\$ 18,000.00			\$ 4,812.00	LSA	\$ 4,812.00	\$ 13,188.00		\$ -	
Teresita M. Shelton	Shelton Family Trust	92-330	POC	\$ 30,000.00	\$ 30,000.00			\$ 9,236.67	LSA	\$ 9,236.67	\$ 20,763.33		\$ -	
Timothy S Sharp	Timothy S. Sharp	92-76	POC	\$ 100,000.00	\$ 100,000.00			\$ 30,461.02	LSA	\$ 30,461.02	\$ 69,538.98		\$ -	
United Capital Properties, LLC	United Capital Properties, LLC	92-1480	POC	\$ 8,730.00	\$ 6,296.75	\$ 2,433.25	\$ 1,063.73	\$ 1,160.39	LSA	\$ 2,224.12	\$ 4,072.63		\$ 2,433.25	Pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel. Claimant agreed to rollover portion of this loan (\$2,433.25) to SSDF4 in June 2018 (904-1480).. Transaction to roll balance of loan to Mezzanine Fund subsequently voided.
Wesley Pittman	Pittman Gold, LLC	92-469	POC	\$ 12,044.00	\$ 12,044.00			\$ 3,075.23	LSA	\$ 3,075.23	\$ 8,968.77		\$ -	
Wisemove Properties LLC, (Anthony and Linda Reid, members)	Wisemove Properties, LLC (Anthony and Linda Reid, members)	92-168	POC	\$ 28,000.00	\$ 28,000.00			\$ 5,052.49	LSA	\$ 5,052.49	\$ 22,947.51		\$ -	
				\$ 2,687,877.70	\$ 2,278,346.75	\$ 81,530.95					\$ 1,620,867.22		\$ 67,283.68	

Ex. 14 - 7957-59 S Marquette Road (Property 93)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
1839 Fund I LLC	1839 Fund I LLC	93-367	POC	\$ 39,483.00	\$ 31,653.73			\$ 17,354.82	POC	\$ 17,354.82	\$ 14,298.91			The Receiver recommends disallowing \$7,829.27 pro-rata share of accrued interest from loan on 5029 Addison that was added to principal amount of loan.
Brett Burnham	Burnham 401 K Trust	93-314	POC	\$ 25,000.00	\$ 25,000.00			\$ 8,136.23	LSA; Other	\$ 8,136.23	\$ 16,863.77			
Capital Investors, LLC	Capital Investors, LLC	93-1490	POC	\$ 50,000.00	\$ 50,000.00			\$ 4,066.67	LSA	\$ 4,066.67	\$ 45,933.33			
Christopher Maher	Christopher Maher	93-2036	POC	\$ 16,500.00	\$ 16,500.00			\$ 6,044.19	LSA; Other	\$ 6,044.19	\$ 10,455.81			
Christopher Maher Beneficiary	Christopher Maher Beneficiary Inherited IRA 200314811	93-2079	POC	\$ 16,500.00	\$ 16,500.00			\$ 6,105.00	POC	\$ 6,105.00	\$ 10,395.00			
CLD Construction, Inc. (Doru Unchias)	CLD Construction, Inc. (Doru Unchias)	93-1454	POC	\$ 2,800.00	\$ -	\$ 2,800.00		\$ -		\$ -	\$ -		\$ 2,800.00	Unsecured trade creditor
Daniel Matthews, Leah Matthews	The Entrust Group FBO Daniel Matthews IRA #51-01005	93-117	POC	\$ 100,000.00	\$ -	\$ 100,000.00		\$ 41,061.13	POC; Other	\$ 41,061.13	\$ -		\$ 58,938.87	Release of Mortgage executed by claimant's representative on 4/19/2018 and recorded 5/7/2018
Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	93-180	POC	\$ 58,000.00	\$ 58,000.00			\$ 26,335.23	POC; LSA	\$ 26,335.23	\$ 31,664.77			
Henry D. Gallucci	Equity Trust Company Custodian FBO Henry Gallucci Traditional IRA 200314471	93-2059	POC	\$ 17,000.00	\$ 17,000.00			\$ 6,227.67	LSA	\$ 6,227.67	\$ 10,772.33			
Hoang Small Trust c/o Dalano Hoang	Rebecca Small, MD and Dalano Hoang	93-161	POC	\$ 50,000.00	\$ 50,000.00		\$ 10,577.73	\$ 4,422.24	LSA	\$ 14,999.97	\$ 35,000.03			Pre-rollover distributions on loan secured by 4533 Calumet
Howard and Doris Bybee	Estate of Howard Bybee	93-1039	POC	\$ 50,000.00	\$ 50,000.00			\$ 18,016.67	LSA	\$ 18,016.67	\$ 31,983.33			
Plan Group Agent for Custodian FBO Daniel O'Hare IRA	PlanGroup Agent for Custodian FBO Dan O'Hare IRA	93-838	POC	\$ 50,000.00	\$ 50,000.00			\$ 18,067.00	POC	\$ 18,067.00	\$ 31,933.00			
John Bloxham	John E. Bloxham	93-1196	POC	\$ 110,000.00	\$ -			\$ 36,561.22	POC	\$ 36,561.22	\$ -			Claimant agreed to rollover this loan to 6250 Mozart (69-1196), 7546 Saginaw (88-1196) and 7600 Kingston (89-1211) in December 2017
Optima Property Solutions, LLC	Optima Property Solutions, LLC	93-1023	POC	\$ 28,393.00	\$ 28,393.00		\$ 7,970.75	\$ 2,461.66	POC; LSA	\$ 10,432.41	\$ 17,960.59			Pro-rata share of pre-rollover distributions from loans transferred in January 2018
QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #1552	Inspira Financial Trust FBO Rebeca E. Savory-Romero IRA Acct. 15528-11	93-804	POC	\$ 16,521.00	\$ 16,399.64		\$ 1,716.67	\$ 603.92	LSA; Other	\$ 2,320.59	\$ 14,079.05			The Receiver recommends disallowing \$121.36 pro-rata accrued interest added to principal balance of loan. Pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel.
Robert Potter	Robert Potter	93-1389	POC	\$ 34,716.00	\$ 34,716.00			\$ 2,038.60	LSA	\$ 2,038.60	\$ 32,677.40			
Steven and Linda Lipschultz	Steven Lipschultz	93-1442	POC	\$ 177,000.00	\$ 177,000.00			\$ 70,096.92	POC	\$ 70,096.92	\$ 106,903.08			
Steven K. Chennappan IRA # 17293-31	Quest IRA Inc. FBO, Steven Chennappan, IRA # 17293-31	93-206	POC	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 14,750.00	POC; LSA	\$ 14,750.00	\$ -		\$ 35,250.00	Claimant agreed to rollover this loan to SSD#4 in October 2017 (Claim 904-206)
The Bonita R. Skurski & Steven E Skurski Trust	The Bonita R. Skurski & Steven E Skurski Trust	93-2093	POC	\$ 80,000.00	\$ 80,000.00			\$ 26,400.00	POC	\$ 26,400.00	\$ 53,600.00			
The Jacqueline C Rowe Living Trust	Jacqueline C. Rowe	93-139	POC	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 17,786.11	LSA; Other	\$ 17,786.11	\$ -		\$ 32,213.89	Claimant agreed to rollover this loan to SSD#1 in September 2017
William and Janice J. Halbur	William and Janice J. Halbur	93-2025	POC	\$ 8,763.00	\$ 8,763.00		\$ 3,752.64	\$ 474.65	POC	\$ 4,227.29	\$ 4,535.71			Pro-rata share of pre-rollover distributions on loan secured by 6558 S Vernon
				\$ 1,030,676.00	\$ 709,925.37	\$ 202,800.00				\$ 469,056.11			\$ 129,202.76	

Exhibit

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exhibitsticker.com

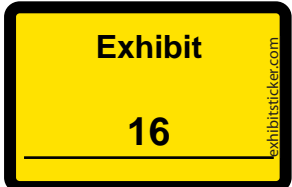
Ex.15 - 816-20 E Marquette Road (Property 94)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Betty Mize	IPlanGroup Agent for Custodian FBO Betty Beal Mize IRA Acct.	94-615	POC	\$ 38,000.00	\$ 38,000.00			\$ 7,493.44	LSA	\$ 7,493.44	\$ 30,506.56		\$ -	
Ed A Bancroft	Ed Bancroft	94-2008	POC	\$ 6,000.00	\$ 6,000.00			\$ 1,241.17	LSA	\$ 1,241.17	\$ 4,758.83		\$ -	
Frank and Laura Sohm	Frank and Laura Sohm	94-906	POC	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 4,377.80	POC; LSA	\$ 4,377.80	\$ -		\$ 45,622.20	Claimant agreed to rollover this loan to SSDF1 in June 2017 (Claim 63-906)
Grathia Corp	Grathia Corporation	94-1445	POC	\$ 35,000.00	\$ 35,000.00			\$ 7,907.08	LSA	\$ 7,907.08	\$ 27,092.92		\$ -	
Harendra Pal	Harendra Pal	94-1123	POC	\$ 100,000.00	\$ 100,000.00			\$ 24,044.39	LSA	\$ 24,044.39	\$ 75,955.61		\$ -	
Hillside Fund, LLC - Janet F. Turco, Owner/Managing Member	Hillside Fund, LLC - Janet F. Turco, Owner/Managing Member	94-101	POC	\$ 65,000.00	\$ 65,000.00			\$ 16,778.97	POC; LSA	\$ 16,778.97	\$ 48,221.03		\$ -	
Huiyi Yang and Hui Wang	Huiyi Yang and Hui Wang	94-122	POC	\$ 13,847.00	\$ 13,745.74		\$ 1,979.08	\$ 1,680.12	LSA	\$ 3,659.20	\$ 10,086.54		\$ -	Pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel
IPlanGroup Agent for Custodian FBO Mark Young	IPlanGroup Agent for Custodian FBO Mark Young 3340224	94-1446	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,977.83	LSA	\$ 10,977.83	\$ 39,022.17		\$ -	
John R Taxeras	Flying Hound Holdings, LLC	94-994	POC	\$ 50,000.00	\$ 50,000.00			\$ 12,222.28	POC; LSA	\$ 12,222.28	\$ 37,777.72		\$ -	
LA DONNA WRIGHT ACKLEN	LaDonna Acklen	94-244	POC	\$ 40,000.00	\$ 40,000.00			\$ 8,341.06	POC; LSA	\$ 8,341.06	\$ 31,658.94		\$ -	
Pat DeSantis	Pat Desantis	94-397	POC	\$ 100,000.00	\$ 100,000.00			\$ 25,144.39	LSA	\$ 25,144.39	\$ 74,855.61		\$ -	
Paul N. Wilmesmeier	Paul N. Wilmesmeier.	94-300	POC	\$ 25,185.00	\$ 25,000.00		\$ 3,300.30	\$ 3,492.32	LSA	\$ 6,792.62	\$ 18,207.38		\$ -	The Receiver recommends disallowing \$185 accrued interest added to principal amount of loan. Pre-rollover distributions on loan secured by 4611 S Drexel.
Paula Tucker	Paula Tucker	94-1427	POC	\$ 10,968.00	\$ 10,876.10		\$ 940.24	\$ 1,520.90	POC; LSA	\$ 2,461.14	\$ 8,414.96		\$ -	The Receiver recommends disallowing \$91.90 accrued interest added to principal amount of loan. Pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel.
Petra Zoeller	Petra Zoeller	94-594	POC	\$ 30,000.00	\$ 30,000.00			\$ 6,822.50	POC; LSA	\$ 6,822.50	\$ 23,177.50		\$ -	
Ricardo Acevedo Lopez	Madison Trust Company FBO Ricardo Acevedo Lopez M1610079	94-1267	POC	\$ 35,000.00	\$ 35,000.00			\$ 7,466.67	POC; LSA	\$ 7,466.67	\$ 27,533.33		\$ -	
Shengjie Li and Yuye Xu	Shengjie Li and Yuye Xu	94-1340	POC	\$ 25,000.00	\$ 25,000.00			\$ 6,090.22	POC; LSA	\$ 6,090.22	\$ 18,909.78		\$ -	
Terri S. Tracy	Inspira Financial Trust, LLC FBO Terri S. Tracy IRA 24921-11	94-272	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,737.00	POC; LSA	\$ 10,737.00	\$ 39,263.00		\$ -	
William H. Akins, Jr.	CAMA SDIRA, LLC FBO Bill Akins IRA T151110-01	94-2003	POC	\$ 250,000.00	\$ 250,000.00			\$ 59,666.61	LSA	\$ 59,666.61	\$ 190,333.39		\$ -	
William Needham	IPlanGroup Agent for Custodian FBO William Needham IRA acct 3300944	94-80	POC	\$ 6,000.00	\$ 6,000.00			\$ 1,371.67	POC; LSA	\$ 1,371.67	\$ 4,628.33		\$ -	
Wisemove Properties LLC, (Anthony and Linda Reid, members)	Wisemove Properties, LLC	94-168	POC	\$ 100,000.00	\$ 100,000.00			\$ 24,227.72	LSA	\$ 24,227.72	\$ 75,772.28		\$ -	
				\$ 1,080,000.00	\$ 1,029,621.84	\$ 50,000.00					\$ 786,175.88		\$ 45,622.20	



Ex. 16 - 8201 S Kingston Avenue (Property 95)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Amit Hammer	Amit Hammer	95-225	POC	\$ 50,000.00	\$ 50,000.00			\$ 17,044.67	LSA	\$ 17,044.67	\$ 32,955.33		\$ -	
Arvind Kinjarapu	Madison Trust Company Custodian FBO Arvind Kinjarapu IRA #M1608088	95-1161	POC	\$ 100,000.00	\$ 100,000.00			\$ 32,434.29	POC	\$ 32,434.29	\$ 67,565.71		\$ -	
Fraser Realty Investments, LLC	Fraser Realty Investments, LLC	95-1079	POC	\$ 20,000.00	\$ 20,000.00			\$ 6,225.87	POC; LSA	\$ 6,225.87	\$ 13,774.13		\$ -	
Harendra Pal	Harendra Pal	95-1127	POC	\$ 100,000.00	\$ 100,000.00			\$ 31,629.33	LSA	\$ 31,629.33	\$ 68,370.67		\$ -	
iPlanGroup Agent for Custodian FBO Mark Young	iPlanGroup Agent for Custodian FBO Mark Young 3340224	95-1446	POC	\$ 60,000.00	\$ 60,000.00			\$ 17,789.60	LSA	\$ 17,789.60	\$ 42,210.40		\$ -	
Madison Trust Company Custodian FBO Stuart Edelman	FMTC FBO Stuart Edelman #168890553	95-103	POC	\$ 50,000.00	\$ 50,000.00			\$ 16,064.67	LSA	\$ 16,064.67	\$ 33,935.33		\$ -	
Mark Young	Mark Young	95-1154	POC	\$ 50,000.00	\$ 50,000.00			\$ 15,564.67	LSA	\$ 15,564.67	\$ 34,435.33		\$ -	
Matthew Page Hutchings	Matthew Page Hutchings	95-2030	POC	\$ 150,000.00	\$ 150,000.00			\$ 46,694.00	LSA	\$ 46,694.00	\$ 103,306.00		\$ -	
May M. Akamine for Aurora Investments, LLC (assets formerly	Aurora Investments LLC	95-1412	POC	\$ 25,000.00	\$ 25,000.00			\$ 7,907.33	LSA	\$ 7,907.33	\$ 17,092.67		\$ -	
SeaDog Properties LLC / Darrell Odum	Seadog Properties, LLC	95-381	POC	\$ 60,000.00	\$ 60,000.00			\$ 18,677.60	LSA	\$ 18,677.60	\$ 41,322.40		\$ -	
Shelton Gandy	iPlanGroup Agent for Custodian FBO Shelton Gandy IRA	95-630	POC	\$ 50,000.00	\$ 50,000.00			\$ 14,824.67	LSA	\$ 14,824.67	\$ 35,175.33		\$ -	
Stuart Edelman	Stuart Edelman	95-1201	POC	\$ 75,000.00	\$ 75,000.00			\$ 24,097.00	LSA	\$ 24,097.00	\$ 50,903.00		\$ -	
Umbrella Investment Partners	Umbrella Investment Partners	95-1167	POC	\$ 5,000.00	\$ 4,214.94			\$ 1,675.00	POC	\$ 1,675.00	\$ 2,539.94		\$ -	The Receiver recommends disallowing \$785.06 pro rata share of accrued interest added to principal balance of loan when rolled over from 4019 S Indiana.
Vladimir Matwishin - iPlanGroup Agent for Custodian FBO Via	iPlanGroup Agent for Custodian FBO Vladimir Matwishin IRA 3300898	95-1294	POC	\$ 20,000.00	\$ 20,000.00			\$ 5,629.87	POC	\$ 5,629.87	\$ 14,370.13		\$ -	
				\$ 815,000.00	\$ 814,214.94	\$ -					\$ 557,956.37		\$ -	



Ex. 17 - 8326-32 S Ellis Avenue (Property 96)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Agee Family Trust c/o Scott R. Agee	Agee Family Trust c/o Scott R. Agee	96-2001	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,847.27	POC; LSA	\$ 10,847.27	\$ 39,152.73			
Annie Chang	Annie Chang	96-475	POC	\$ 6,620.00	\$ 6,620.00			\$ 1,474.84	POC; LSA	\$ 1,474.84	\$ 5,145.16			
Arvind Kinjarapu	Madison Trust Company Custodian FBO Arvind Kinjarapu IRA #M16080888	96-1161	POC	\$ 10,500.00	\$ 10,500.00			\$ 2,100.00	POC	\$ 2,100.00	\$ 8,400.00			
Asbury R. Lockett	Asbury R. Lockett	96-210	POC	\$ 100,000.00	\$ -	\$ 100,000.00		\$ 7,044.43	POC; LSA	\$ 7,044.43	\$ -		\$ 92,955.57	Claimant agreed to rollover this loan to SSDF1 on 7/31/2017 (claim 63-210)
Bernadette Chen Eleven St. Felix Street Realty Corp.	Eleven St. Felix Street Realty Corp	96-2012	POC	\$ 50,000.00	\$ 100,000.00			\$ 21,477.73	LSA; Other	\$ 21,477.73	\$ 78,522.27			
BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	Blue Mountain Ventures (S/D IRA)	96-491	POC	\$ 65,745.00	\$ 65,745.00			\$ 12,436.76	LSA	\$ 12,436.76	\$ 53,308.24			
Bluebridge Partners Limited	The BE Company Ltd. f/k/a Bluebridge Partners Ltd	96-727	POC	\$ 73,971.00	\$ 73,409.18		\$ 9,571.78	\$ 9,295.73	LSA	\$ 18,867.51	\$ 54,541.67			The Receiver recommends disallowing \$561.82 accrued interest added to principal amount of loan. Pro-rata share of pre-rollover distributions on loan secured by 4611 S Drexel.
Brad and Linda Lutz	Brad & Linda Lutz	96-962	POC	\$ 5,000.00	\$ 5,000.00			\$ 3,890.21	POC; LSA	\$ 3,890.21	\$ 1,109.79			
Charles Michael Edward Fowler	iPlanGroup Agent for Custodian FBO C Michael E Fowler IRA 3301065	96-69	POC	\$ 63,007.00	\$ 63,007.00			\$ 12,366.82	POC; LSA	\$ 12,366.82	\$ 50,640.18			
City of Chicago	City of Chicago	96-693	POC	\$ 3,063.68	\$ -	\$ 2,215.90		\$ -		\$ -	\$ -		\$ 2,215.90	One of the three judgments comprising this claim was paid in full on 1/9/22; the remaining two should be treated as unsecured because no lien of record.
Danielle DeVarne	Danielle DeVarne	96-679	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,897.27	LSA	\$ 10,897.27	\$ 39,102.73			
DAVID G & LEANNE D RUESCH	David and Leanne Ruesch	96-384	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,797.27	LSA	\$ 10,797.27	\$ 39,202.73			
David Marcus	David Marcus	96-801	POC	\$ 120,000.00	\$ 120,000.00			\$ 26,053.33	LSA	\$ 26,053.33	\$ 93,946.67			
Dee Ann Nason	Dee Ann Nason	96-453	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,572.27	LSA	\$ 10,572.27	\$ 39,427.73			
Denny Kon	Kon Family Trust dated April 26, 2002; Denny Kon	96-112	POC	\$ 50,000.00	\$ 50,000.00			\$ 11,131.00	POC; LSA	\$ 11,131.00	\$ 38,869.00			
Francisco Fernandez	Francisco Fernandez	96-1450	POC	\$ 45,000.00	\$ 45,000.00			\$ 5,680.00	LSA	\$ 5,680.00	\$ 39,320.00			
Frank Starosciak	CAMA SDIRA LLC FBO Frank Starosciak IRA Acct No.R151230-01	96-1239	POC	\$ 5,000.00	\$ 5,000.00			\$ 482.11	POC; LSA	\$ 482.11	\$ 4,517.89			
Fredric R. Gottlieb	Fredric R. Gottlieb, MD, PA Money Purchase Pension Plan	96-1177	POC	\$ 75,000.00	\$ 75,000.00			\$ 16,195.83	LSA	\$ 16,195.83	\$ 58,804.17			
Fredric R. Gottlieb	Fredric R. Gottlieb, Revocable Trust, DTD 7/31/08	96-1212	POC	\$ 184,259.00	\$ 184,259.00			\$ 31,177.78	LSA	\$ 31,177.78	\$ 153,081.22			
Freyja Partners, a California Limited Partnership	Freyja Partners, a California Limited Partnership	96-1141	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,830.60	LSA	\$ 10,830.60	\$ 39,169.40			
Ganpat and FEREEEDA Seunath	iPlanGroup Agent for Custodian FBO Ganpat Seunath Traditional IRA	96-77	POC	\$ 51,585.00	\$ 30,000.00			\$ 5,719.60	POC	\$ 5,719.60	\$ 24,280.40			The records indicate that the amount of loan was \$30,000.
George S Black	Madison Trust Company Custodian FBO George Black M1612041	96-572	POC	\$ 68,000.00	\$ 68,000.00			\$ 14,683.27	LSA	\$ 14,683.27	\$ 53,316.73			
Girl Cat Capital West LLC, Valentina Salge, President	Girl Cat Capital West LLC	96-350	POC	\$ 100,000.00	\$ 100,000.00			\$ 21,544.39	POC; LSA	\$ 21,544.39	\$ 78,455.61			
Harendra Pal	Harendra Pal	96-1124	POC	\$ 41,068.00	\$ 41,068.00			\$ 8,656.17	LSA	\$ 8,656.17	\$ 32,411.83			
Harvey Singer	Harvey Singer	96-2054	POC	\$ 65,000.00	\$ 65,000.00			\$ 14,198.94	LSA	\$ 14,198.94	\$ 50,801.06			
Henry C. Scheuller c/o Henry Samuel Scheuller (Personal Rep. of the Estate)	Henry Coleman Scheuller Estate	96-868	POC	\$ 40,000.00	\$ 40,000.00			\$ 8,677.73	LSA	\$ 8,677.73	\$ 31,322.27			
Hoang Small Trust c/o Dalano Hoang	Rebecca Small, MD and Dalano Hoang	96-161	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,897.47	LSA	\$ 10,897.47	\$ 39,102.53			
iPlan Group Agent for Custodian FBO Marvette Cofield IRA 332	iPlanGroup Agent for Custodian FBO Marvette Cofield IRA 3321057	96-1441	POC	\$ 10,000.00	\$ 10,000.00			\$ 2,012.73	LSA	\$ 2,012.73	\$ 7,987.27			
iPlan Group Agent for Custodian James B Ploeger IRA	iPlanGroup Agent for Custodian FBO James B. Ploeger IRA	96-520	POC	\$ 17,000.00	\$ 17,000.00			\$ 3,557.77	LSA	\$ 3,557.77	\$ 13,442.23			
iPlanGroup Agency for Custodian FBO Charles Powell IRA	iPlanGroup Agent for Custodian FBO Charles Powell IRA	96-413	POC	\$ 25,029.00	\$ 25,029.00			\$ 2,096.89	LSA	\$ 2,096.89	\$ 22,932.11			
iPlanGroup Agent for Custodian FBO Mark Young	iPlanGroup Agent for Custodian FBO Mark Young Acct No. 3340224	96-1446	POC	\$ 45,000.00	\$ 45,000.00			\$ 9,215.00	LSA	\$ 9,215.00	\$ 35,785.00			
iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH I	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	96-445	POC	\$ 5,000.00	\$ 5,000.00			\$ 969.77	LSA	\$ 969.77	\$ 4,030.23			
iPlanGroup Agent for Custodian FBO Swetha Voddhi IRA	iPlanGroup Agent for Custodian FBO Swetha Voddhi IRA	96-1013	POC	\$ 14,000.00	\$ 14,000.00			\$ 2,525.83	LSA	\$ 2,525.83	\$ 11,474.17			
IRA Services Trust Custodian FBO Ronald Stephen Klein	IRA Services Trust Custodian FBO Ronald Stephen Klein IRA	96-301	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,897.27	LSA	\$ 10,897.27	\$ 39,102.73			
Jason Ragan - TSA	Jason Ragan	96-796	POC	\$ 276,490.00	\$ 276,490.00			\$ 45,467.20	LSA	\$ 45,467.20	\$ 231,022.80			
John E. Wysocki	John E. Wysocki	96-740	POC	\$ 10,000.00	\$ 10,000.00			\$ 1,930.84	LSA	\$ 1,930.84	\$ 8,069.16			
Joseph P. McCarthy	Joseph P. McCarthy	96-1367	POC	\$ 15,000.00	\$ 15,000.00			\$ 3,171.67	LSA	\$ 3,171.67	\$ 11,828.33			
Keith Randall	Keith Randall	96-1086	POC	\$ 100,000.00	\$ -	\$ 100,000.00		\$ 6,811.09	LSA	\$ 6,811.09	\$ -		\$ 93,188.91	Claimant agreed to rollover this loan to SSDF1 Equity Fund in June 2017 (claim 63-1086)



Ex. 17 - 8326-32 S Ellis Avenue (Property 96)
Receiver's Recommendations - Individual Investors

Claimant Name	Lender Name	Claim Number	Claimant Submissions	Amount Claimed (Invested in Property)	Secured Claim Remaining	Unsecured Claim (This Investment)	Pre-Rollover or UPN Distributions	Distributions Received on Property	Source of Distribution	Total Distributions Received	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes
Kevin Randall	Kevin Randall	96-811	POC	\$ 70,000.00	\$ -	\$ 70,000.00		\$ 11,301.07	LSA	\$ 11,301.07	\$ -		\$ 58,698.93	Claimant agreed to rollover this loan to SSDF4 in December 2017
KKW Investments, LLC	KKW Investments, LLC	96-336	POC	\$ 7,306.00	\$ 7,306.00			\$ 1,390.74	POC; LSA	\$ 1,390.74	\$ 5,915.26		\$ -	
Leonard A Grosso	Leonard A Grosso	96-2024	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,897.27	POC; LSA	\$ 10,897.27	\$ 39,102.73		\$ -	
LISA MARIE KENNEDY / BRANDELLA CONSULTING, LLC.	The Bellandi Group, LLC	96-586	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,580.60	LSA	\$ 10,580.60	\$ 39,419.40		\$ -	
Madison Trust Co, Custodian FBO Sonia Silver IRA #M1612049	Madison Trust Company Custodian FBO Sonia M Silver IRA M1612049x	96-963	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,647.27	LSA	\$ 10,647.27	\$ 39,352.73		\$ -	
Madison Trust Company FBO Judy Newton IRA	Madison Trust Company FBO Judy Newton IRA M1612068	96-533	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,613.94	LSA	\$ 10,613.94	\$ 39,386.06		\$ -	
May M. Akamine for Aurora Investments, LLC (assets formerly MayREI LLC	Aurora Investments, LLC	96-1412	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,980.65	LSA	\$ 10,980.65	\$ 39,019.35		\$ -	
Melanie T. or Gary M. Gonzales	Melanie T. or Gary M. Gonzales	96-207	POC	\$ 100,000.00	\$ 100,000.00		\$ 13,266.69	\$ 14,875.02	POC	\$ 28,141.71	\$ 71,858.29		\$ -	Pre-rollover distributions on loan secured by 4611 S Drexel
Michael Burns	Michael Burns	96-1219	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,897.27	LSA	\$ 10,897.27	\$ 39,102.73		\$ -	
Michael F Grant & L. Gretchen Grant	Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012	96-393	POC	\$ 35,000.00	\$ 35,000.00			\$ 7,645.61	LSA	\$ 7,645.61	\$ 27,354.39		\$ -	
Michael Prokop	Michael Prokop	96-787	POC	\$ 50,000.00	\$ 50,000.00		\$ 5,433.35	\$ 14,616.67	LSA	\$ 20,050.02	\$ 29,949.98		\$ -	Pre-rollover distributions on loan secured by 6554 S Vernon
Nathan Hennefer	Madison Trust Company Custodian FBO Nathan Hennefer M1612122	96-754	POC	\$ 44,000.00	\$ 44,000.00			\$ 7,605.94	POC; LSA	\$ 7,605.94	\$ 36,394.06		\$ -	
Nicholas C Jenks and Joyce R Jenks JTWROS	Nicholas C Jenks and Joyce R Jenks JTWROS	96-2032	POC	\$ 25,000.00	\$ 25,000.00			\$ 5,444.39	LSA	\$ 5,444.39	\$ 19,555.61		\$ -	
Optima Property Solutions, LLC	Optima Property Solutions, LLC	96-1023	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,102.82	LSA	\$ 10,102.82	\$ 39,897.18		\$ -	
Pat DeSantis	Pat Desantis	96-397	POC	\$ 250,000.00	\$ 250,000.00			\$ 56,819.39	LSA	\$ 56,819.39	\$ 193,180.61		\$ -	
Paul Harrison	Paul Harrison	96-2026	POC	\$ 25,000.00	\$ 25,000.00			\$ 2,999.97	Other	\$ 2,999.97	\$ 22,000.03		\$ -	
Paul N. Wilmesmeier	Paul N. Wilmesmeier	96-300	POC	\$ 50,000.00	\$ 50,000.00			\$ 11,088.94	POC; LSA	\$ 11,088.94	\$ 38,911.06		\$ -	
Paul S. Applefield - Applefield Family Trust	Applefield Family Trust July 25,1997 Paul & Robin Applefield	96-2005	POC	\$ 105,000.00	\$ 105,000.00			\$ 22,866.67	LSA	\$ 22,866.67	\$ 82,133.33		\$ -	
Pensco Trust Company Custodian FBO Kathleen A Robinson	Pensco Trust Company Custodian FBO Kathleen A Robinson ROTH IRA acct no. 080000001320	96-1435	POC	\$ 12,500.00	\$ 12,500.00			\$ 2,530.38	POC; LSA	\$ 2,530.38	\$ 9,969.62		\$ -	
Peter (Pierre) Henri Gelines	Peter Gelines	96-1385	POC	\$ 12,847.86	\$ 12,847.86			\$ 2,532.24	POC; LSA	\$ 2,532.24	\$ 10,315.62		\$ -	
Phillip Silver Trust dated 12/11/08	Phillip Silver Trust Dated 2/11/2008	96-94	POC	\$ 50,000.00	\$ 50,000.00			\$ 11,038.94	POC; LSA	\$ 11,038.94	\$ 38,961.06		\$ -	
Raymond Thompson Investment Trust LLC	Raymond Thompson Investment Trust LLC	96-251	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,688.94	LSA	\$ 10,688.94	\$ 39,311.06		\$ -	
Roth IRA CAMAPlan f. b. o. Judith D. Ferrara	CAMA SDIRA LLC FBO Judith D. Ferrara Roth IRA	96-2021	POC	\$ 25,000.00	\$ 25,000.00			\$ 5,461.00	POC; LSA	\$ 5,461.00	\$ 19,539.00		\$ -	
Scott Eaton	Madison Trust Company Custodian FBO Scott Eaton ROTH IRA M1612061	96-1470	POC	\$ 60,000.00	\$ 60,000.00			\$ 12,898.67	LSA	\$ 12,898.67	\$ 47,101.33		\$ -	
Sidney Haggins	Vantage FBO Sidney W Haggins IRA Acct. 0030510	96-1434	POC	\$ 20,000.00	\$ 20,000.00			\$ 4,315.61	LSA	\$ 4,315.61	\$ 15,684.39		\$ -	
Simon Usuga	Simon Usuga	96-681	POC	\$ 50,000.00	\$ 50,000.00			\$ 11,097.27	LSA	\$ 11,097.27	\$ 38,902.73		\$ -	
Steven R. Bald	Steven Bald	96-399	POC	\$ 60,000.00	\$ 60,000.00			\$ 13,036.67	POC; LSA	\$ 13,036.67	\$ 46,963.33		\$ -	
Strategic Wealth Ventures, LLC, Brian Kothman Member	Strategic Wealth Ventures, LLC	96-595	POC	\$ 11,585.00	\$ 11,585.00			\$ 2,415.81	LSA	\$ 2,415.81	\$ 9,169.19		\$ -	
Susan Kalisiak	Susan Kalisiak	96-1438	POC	\$ 40,000.00	\$ 40,000.00			\$ 8,437.73	LSA	\$ 8,437.73	\$ 31,562.27		\$ -	
The Moore/Ferrer Family 2004 Trust	The Moore/Ferrer Family 2004 Trust	96-107	POC	\$ 100,000.00	\$ 100,000.00			\$ 20,161.06	LSA	\$ 20,161.06	\$ 79,838.94		\$ -	
TruStar Real Estate Solutions, LLC	TruStar Real Estate Solutions, LLC	96-337	POC	\$ 25,000.00	\$ 25,000.00			\$ 5,415.23	LSA	\$ 5,415.23	\$ 19,584.77		\$ -	
Umbrella Investment Partners	Umbrella Investment Partners	96-1167	POC	\$ 12,500.00	\$ 12,500.00			\$ 2,791.72	POC	\$ 2,791.72	\$ 9,708.28		\$ -	
Victor Shaw	Shaw Family Trust, a revocable trust	96-1040	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,905.60	LSA	\$ 10,905.60	\$ 39,094.40		\$ -	
Viren R Patel	Viren R Patel	96-507	POC	\$ 50,000.00	\$ 50,000.00			\$ 12,197.28	POC; LSA	\$ 12,197.28	\$ 37,802.72		\$ -	
Virginia S Oton	Fidelity Investments Custodian FBO Virginia S. Oton	96-105	POC	\$ 9,710.00	\$ 9,710.00			\$ 1,721.12	LSA	\$ 1,721.12	\$ 7,988.88		\$ -	
Vladimir Matviishin, dba Network Expert	Vladimir Matviishin, dba Network Expert	96-1387	POC	\$ 50,000.00	\$ 50,000.00			\$ 10,980.60	LSA	\$ 10,980.60	\$ 39,019.40		\$ -	
Wiegert Tierie	Wiegert Tierie	96-74	POC	\$ 100,000.00	\$ 100,000.00			\$ 21,844.39	POC; LSA	\$ 21,844.39	\$ 78,155.61		\$ -	
William and Janice J. Halbur	William and Janice J. Halbur	96-2025	POC	\$ 20,000.00	\$ -				POC; Other	\$ -	\$ -		\$ -	Claimant agreed to rollover this loan to 7600 Kingston (Claim 89-2025) and 7953 Marquette (Claim 93-2025)
				\$ 4,010,786.54	\$ 3,745,576.04	\$ 272,215.90				\$ 2,952,831.44	\$ 247,059.31		\$ -	

Claimant Liberty EBCP, LLC / Northeast Bank

Properties:	Property Number
2736-44 W 64th Street	80
4315-19 S Michigan Avenue	81
6355-59 S Talman Avenue	82
6356 S California Avenue	83
7051 S Bennett Avenue	84
7201-07 S Dorchester Avenue	85
7442-54 S Calumet Avenue	86
7508 S Essex Avenue (aka 2453-59 E 75th Street)	87
7546-48 S Saginaw Avenue	88
7600-10 S Kingston Avenue	89
7656-58 S Kingston Avenue	90
7701-03 S Essex Avenue	91
7748-52 S Essex Avenue	92
7957-59 S Marquette Road	93
816-22 E Marquette Road	94
8201 S Kingston Avenue	95
8326-32 S Ellis Avenue	96

Claim Number:
898

Claim:

Principal Balance	\$ 9,200,000.00
Contract interest accrued pre-8/18/18	\$ 48,136.44
Contract Interest accrued after 8/18/18	\$ 921,814.44
Default rate interest accrued before August 18, 2018	\$ -
Default rate Interest accrued on or after August 18, 2018	\$ 406,333.34
Other Amounts Claimed	\$ 554,570.82
Total	\$ 11,130,855.04

Receiver's Recommendation:

Principal Balance	\$ 9,200,000.00
RE Tax reserve	\$ (45,278.64)
Insurance reserve	\$ (22,044.01)
CapEx reserve	\$ (71,434.00)
Interest reserve	\$ (600,000.00)
Subtotal	\$ 8,461,243.35
Loan origination fee	\$ (184,000.00)
interest payments 5/2/2018-8/1/2018	\$ (254,454.11)
Deposits for fees (overage)	\$ (34,736.55)
Maximum recommended distribution from proceeds of sale	\$ 7,988,052.69



Property	Property No.	Account Balance as of 1/27/2025	Holdbacks Fee Apps 1-25	26th Fee Application (Pending)	Net Available Current Balance	Max Distributions to Investor Lenders
2736-44 W 64th Street	80	\$341,639.44	\$6,271.19	\$2,653.77	\$332,714.48	\$433,009.23
4317-19 S Michigan Avenue	81	\$861,514.24	\$6,782.03	\$2,499.25	\$852,232.96	\$722,981.56
6355-59 S Talman Avenue	82	\$468,005.72	\$6,992.98	\$2,335.88	\$458,676.86	\$777,297.39
6356 S California Avenue	83	\$273,998.98	\$6,572.46	\$2,273.92	\$265,152.60	\$544,931.22
7051 S Bennett Avenue	84	\$426,524.42	\$7,418.39	\$2,637.84	\$416,468.19	\$400,969.21
7201-07 S Dorchester Avenue	85	\$355,760.07	\$6,644.61	\$2,143.56	\$346,971.90	\$782,629.68
7442-54 S Calumet Avenue	86	\$556,182.43	\$5,397.62	\$1,923.66	\$548,861.15	\$754,852.11
7508 S Essex Avenue (aka 2453-59 E 75th Street)	87	\$728,143.46	\$8,399.29	\$1,517.63	\$718,226.54	\$919,855.95
7546-48 S Saginaw Avenue	88	\$553,174.50	\$9,272.91	\$1,522.89	\$542,378.70	\$966,855.74
7600-10 S Kingston Avenue	89	\$1,409,351.19	\$17,134.89	\$2,130.98	\$1,390,085.32	\$1,754,656.90
7656-58 S Kingston Avenue	90	\$89,212.29	\$12,358.26	\$1,243.92	\$75,610.11	\$309,042.20
7701-03 S Essex Avenue	91	\$766,635.67	\$5,755.93	\$1,063.60	\$759,816.14	\$424,700.93
7748-52 S Essex Avenue	92	\$1,240,208.38	\$13,793.92	\$2,783.95	\$1,223,630.51	\$1,620,867.22
7957-59 S Marquette Road	93	\$213,223.58	\$6,813.57	\$4,808.73	\$201,601.28	\$469,056.11
816-22 E Marquette Road	94	\$871,844.70	\$6,364.48	\$3,109.69	\$862,370.53	\$786,175.88
8201 S Kingston Avenue	95	\$271,822.98	\$7,277.07	\$3,131.77	\$261,414.14	\$557,956.37
8326-32 S Ellis Avenue	96	\$1,363,177.71	\$15,025.49	\$9,085.20	\$1,339,067.02	\$2,952,831.44
		\$10,790,419.76	\$148,275.09	\$46,866.24	\$10,595,278.43	\$15,178,669.14
					Max Distribution to Liberty/Northeast	\$7,988,052.69
					Total Maximum Distributions from Proceeds of Sale	\$23,166,721.83