

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

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

Plaintiff,

v.

EQUITYBUILD, INC., EQUITYBUILD
FINANCE, LLC, JEROME H. COHEN, and
SHAUN D. COHEN,

Defendants.

Case No. 1:18-cv-5587

Hon. Manish S. Shah

**ORDER APPROVING DISTRIBUTION OF PROCEEDS FROM
THE SALE OF PROPERTY 64 (4611-17 S DREXEL BOULEVARD)**

WHEREAS, this matter came before the Court in the Group 7 Claims Resolution Process (Dkt. 941, 1638) and on the Motion filed by 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”), for approval of an agreed plan and order for the distribution of the proceeds from the sale of 4611-17 S Drexel Boulevard (“4611 Drexel,” “Property 64,” or the “Subject Property”) (Dkt. 1866, the “Motion”);

WHEREAS, with the Court’s approval and over the objection of claimant Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48 (“Citibank as Trustee”), on May 14, 2021, the Receiver sold the property located at 4611-17 S Drexel Boulevard. (Dkt. 966 at 3-7) The net proceeds of sale in the amount of \$4,665,443.83 were deposited into an interest bearing account held by the Receiver, and additional deposits and withdrawals have been made to and from this property account pursuant to court orders, as reported in the Receiver’s quarterly

status reports, with the most recent balance of the account being \$5,353,944.44. (Dkt. 757, 839, 930, 985, 1017, 1077, 1164, 1243, 1280, 1328, 1379, 1448, 1516, 1535, 1589, 1652, 1722, 1771, 1837);

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

WHEREAS, the Court initiated the summary process for the resolution of Group 7 claims in April 2024. (Dkt. 1638, 1707) Pursuant to that process, on October 28, 2024, the Receiver filed his Submission on Group 7 Claims, which included recommendations as to the claims asserting an interest in the Subject Property. (Dkt. 1772) As further explained in that submission, the Receiver recommended that with respect to the Subject Property, the Court find that Citibank as Trustee and the individual investor lenders who are secured each receive the maximum distribution amount recommended by the Receiver, with any remaining balance in the account held for the Subject Property be transferred to the Receiver's account. (*Id.* at 5-7 and Exs. 3, 9);

WHEREAS, on January 24, 2025, Citibank as Trustee filed a position statement asserting that it holds a first position security interest in the Subject Property, that it is entitled to priority over other claimants, that no payments received should be "netted" against Citibank as Trustee's claim, and that it should be paid both contract and default interest. (Dkt. 1832);

WHEREAS, none of the investor lenders who asserted an interest in the Subject Property filed a position statement or otherwise submitted an objection to the Receiver's recommendations;

WHEREAS, settlement discussions occurred between the Receiver and Citibank as Trustee, which resulted in a negotiated agreement as to the amount of the distribution to be made to Citibank as Trustee from the funds held in the property account for 4611 Drexel, in the event a motion to approve the agreed distribution was granted consistent with the relief requested;

WHEREAS on March 25, 2025, the Receiver submitted the Motion with recommendations for distributions with regards to the Subject Property as set forth in Exhibits A and B to the Motion (Dkt. 1866);

WHEREAS, the Motion and the agreed distribution plan set forth in Exhibits A and B to the Motion were served by electronic mail upon all claimants who have asserted claims against the Subject Property and to all known individuals or entities that submitted a proof of claim in this action;

WHEREAS, on March 26, 2025, the Court entered an order setting an April 3, 2025 deadline for objections to the Property 64 proposed settlement with Citibank as Trustee (Dkt. 1869);

WHEREAS, no objections to the Motion were filed with the Court or submitted to the Receiver; and

WHEREAS, Citibank as Trustee and the Receiver have agreed that the distributions and other relief approved in this Order resolve all disputes of any kind or nature between the Receiver, on the one hand, and Citibank as Trustee, on the other hand, with respect to the Subject Property only, that they will not appeal from or collaterally attack any rulings associated with the Subject

Property, and that any and all other claims that might exist between or among them regarding the Subject Property are compromised and waived, provided however that Citibank as Trustee will retain unsecured claims for amounts it claims are due but not paid as part of the distributions granted by this Order. These agreements are a compromise of disputes and disagreements between and among Citibank as Trustee and the Receiver, and do not constitute an admission of the validity of any claim, defense, argument, or position made or taken by any party. The agreements over the Subject Property will not prejudice, impair, or waive either party's position regarding any other property, and the agreement does not establish a precedent as to any other property;

NOW, THEREFORE, the Court, having considered the Motion and the record of this receivership case and being otherwise duly advised in the premises, hereby finds and ORDERS:

1. The Motion is GRANTED.
2. The distribution plan submitted by the Receiver, including as to the amounts set forth in Exhibit 1 to this Order as to the investor lender claimants, the amounts agreed to by Citibank as Trustee as set forth in the Motion, and the other terms of the settlement set forth in the motion are fair, reasonable, and in the best interests of the Receivership Estate and are hereby approved.
3. Adequate and fair notice has been provided to all interested and potentially interested parties (including but not limited to all lienholders in the chain of title) of the claims process for the resolution of disputed claims and determination of secured interests, the Receiver's fees and proposed fee allocations, the Receiver's Group 7 submission and recommendations, and the Motion and agreed distributions, and each interested or potentially interested party has had a full and

fair opportunity to participate in the claims process and to assert its interests and any objections to the Motion and agreed distribution plan.

4. The Court accepts the Receiver's recommendations and finds that the secured interest in the Subject Property that was held by each of the following claimants was repaid to the claimant and has been satisfied in full:

- Eleven St. Felix Street Realty Corp (64-2012)
- Eco2Capital Inc. 401k (64-1048)
- Michael Arthur Goldman (64-775)
- Rene Hribal (64-768)

5. The Court accepts the Receiver's recommendations and finds that the following claimants agreed to relinquish their secured interest in the Subject Property by rolling their loan to a secured loan against a different Estate property, and has been considered with respect to that property:

- Annie Chang (64-475)
- Bluebridge Partners Ltd (64-727)
- Braden Galloway (64-1463)
- Clarice Recamara (64-643)
- Endurance Capital Management, LLC (64-170)
- David M. Harris (64-267)
- David Trengove (64-481)
- Ed Bancroft (64-2008)
- Genevieve Giuliana Heger (64-1403)
- James Walsh (64-2058) – *in part*
- John Bloxham (64-1016)
- Karl R. DeKlotz (64-1179) – *in part*
- Kenneth (Ken) and Maria (Tina) Jorgensen (64-194)
- Kirk Road Investments, LLC (64-755)
- Law Office of V.L. Heger, A Professional Corporation (64-1409)
- Lori Moreland (64-805; 64-822; and 64-823)
- Optima Property Solutions, LLC (64-1023)
- Paul N. Wilmesmeier (64-300)
- Paula Tucker (64-1427)
- Provident Trust Group, LLC FBO Stephan Tang IRA (64-172)
- Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA (64-804)
- Steven Bald (64-399)

- Teresita M. Shelton (64-330)
- Timothy S Sharp (64-76)

6. The Court accepts the Receiver's recommendations and finds that the following claimants agreed to relinquish their secured interest in the Subject Property by rolling their loan in full or in part to an equity position, an unsecured promissory note, or a property that is not a part of the Receivership Estate, and will therefore be treated as unsecured creditors and their claims against the relevant Group 7 property be considered along with all other unsecured claims in Group 10:

- Donald Minchow (64-2041)
- Greg Wirth (64-563 and 64-593)
- James Anthony Ande (64-591)
- John Witzigreuter (64-729)
- Madison Trust Company Custodian FBO Janet Eileen Taylor (64-2056)
- Michael Kessock (64-977)
- Pat Desantis (64-397)
- Horizon Trust Custodian FBO Terry M McDonald (64-571)
- Vartan Tarakchyan (64-1118)
- Vladimir Matviishin dba Network Expert (64-1382)
- Wisemove Properties, LLC (64-168)

7. The Court accepts the Receiver's recommendations and finds that the following claimants agreed to relinquish their secured interest in the Subject Property by rolling their secured loan in part to an Estate property for which distributions have already been made pursuant to the Court's prior orders. Because these claimants did not submit a claim against such properties, this portion of their claims will be treated as unsecured and considered along with all other unsecured claims in Group 10:

- James Walsh (64-2058) – no claim against 7026 Cornell
- Karl R. DeKlotz (64-1179) – no claim against 7625 East End

8. As soon as such distributions can be reasonably achieved, the Receiver shall disburse to Citibank as Trustee \$3,550,000.00 from the account held for Property 64, and the Receiver shall disburse a total of \$222,021.92 to the investor lender claimants identified on Exhibit 1 in the respective amounts set forth therein, in resolution of the claims against the Subject Property.
9. Citibank as Trustee is further granted relief from the stay imposed in the Order Appointing Receiver (Dkt. 16) to the extent that it may liquidate any reserve or escrow accounts held with respect to the Subject Property and transfer any remaining balances to itself or its designee(s).
10. Because the Court intends that this be a final distribution, there will not be any holdbacks of professional fees or expenses associated with the Receiver's fee applications or fee allocation motions upon the distribution of proceeds to claimants. Accordingly, as soon as such distributions can be reasonably achieved, the Receiver shall disburse \$27,428.37 from the account held for Property 64, in payment of the fees previously held back pursuant to the Court's orders. (Dkt. 1372, 1452, 1469, 1510, 1511, 1539, 1573, 1675, 1758, 1831, 1856)

11. Following the distributions ordered herein, the net of the remaining balance of the property account for the Subject Property, including any interest hereafter accruing, shall be transferred to the Receiver's account for use in the administration of the Receivership Estate and/or as otherwise ordered by the Court, and any approved fees that are allocated to the Subject Property in fee applications for the first quarter of 2025 and any subsequent quarters may be paid from the Receiver's account.

Entered:



Manish S. Shah

United States District Court Judge

Date: April 25, 2025

Ex. 1 - 4611-17 S Drexel Boulevard (Property 64)
Distributions to Individual Investor Lenders

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	Distributions Received on Property	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Final Distribution From Sales Proceeds
Alton P. Motes and Zeda L. Motes Trust	64-2042	POC	\$ 15,417.00	\$ 15,417.00			\$ 1,440.23	LSA; Other	\$ 1,440.23	\$ 13,976.77		\$ -		\$ 13,976.77
Annie Chang	64-475	POC; DIS	\$ 35,459.00	\$ -			\$ 10,872.84	POC	\$ 10,872.84	\$ -		\$ -	Claimant agreed to partial rollover of this loan to 7748 S Essex in July 2017 (Claim 92-475). The remainder of this loan principal was returned to claimant.	\$ -
Eleven St. Felix Street Realty Corp	64-2012	POC	\$ 50,000.00	\$ 50,000.00			\$ 55,897.20	POC; LSA	\$ 55,897.20	\$ -		\$ -	Principal and interest payments received by claimant exceed the amount of claimant's original loan	\$ -
The BE Company Ltd. f/k/a Bluebridge Partners Ltd	64-727	POC	\$ 150,000.00	\$ -			\$ 19,558.42	LSA	\$ 19,558.42	\$ -		\$ -	Claimant agreed to rollover this loan to 701 S 5th (Claim 71-727) and 8326 S Ellis (Claim 96-727) in July 2017	\$ -
Braden Galloway	64-1463	POC	\$ 50,000.00	\$ -			\$ 6,127.75	LSA	\$ 6,127.75	\$ -		\$ -	Claimant agreed to rollover this loan to 11117 S Longwood in June 2017 (Claim 100-1463)	\$ -
Clarice Recamara	64-643	POC	\$ 20,000.00	\$ -			\$ 1,869.02	LSA; Other	\$ 1,869.02	\$ -		\$ -	Claimant agreed to rollover this loan to 7749 S Yates in June 2017 (Claim 5-640-2)	\$ -
Endurance Capital Management, LLC	64-170	POC	\$ 50,000.00	\$ -			\$ 12,583.27	POC	\$ 12,583.27	\$ -		\$ -	Claimant agreed to rollover this loan to 7026 S Cornell in June 2017 (Claim 60-170)	\$ -
David M. Harris	64-267	POC; DIS	\$ 100,000.00	\$ -			\$ 10,066.76	POC; DIS	\$ 10,066.76	\$ -		\$ -	Claimant agreed to rollover this loan to 6217 S Dorchester in February 2017 (Claim 68-267) and 7927 E Essex in June 2017 (Claim 13-267)	\$ -
iPlanGroup Agent for Custodian FBO David Trengove IRA Account#3300951	64-481	POC; DIS	\$ 150,000.00	\$ -			\$ 17,908.73	POC; DIS	\$ 17,908.73	\$ -		\$ -	Claimant agreed to rollover this loan to 5450 S Indiana (Claim 4-481), 7237 S Bennet (Claim 61-481), and 638 Avers (Claim 70-481) in August 2017	\$ -
Dee Ann Nason	64-453	POC	\$ 3,965.00	\$ 3,965.00			\$ 396.30	LSA	\$ 396.30	\$ 3,568.70		\$ -		\$ 3,568.70
Donald Minchow	64-2041	POC	\$ 40,000.00	\$ -	\$ 30,000.00		\$ 3,165.00	LSA; Other	\$ 3,165.00	\$ -		\$ 26,835.00	Loan documents confirmed \$30,000 loan in 4611 S Drexel. Claimant agreed to rollover this loan to SSDF1/4520 S Drexel in June 2017. No separate claim against SSDF1.	\$ -
Eco2Capital Inc. 401k, John Braden TTE	64-1048	POC	\$ 50,000.00	\$ -			\$ 6,066.19	POC; Other	\$ 6,066.19	\$ -		\$ -	Principal repaid on June 9, 2017. Principal and interest payments received by claimant exceed the amount of claimant's original loan.	\$ -
Ed Bancroft	64-2008	POC	\$ 10,000.00	\$ -			\$ 1,081.80	LSA	\$ 1,081.80	\$ -		\$ -	Claimant agreed to rollover this loan \$2,276.26 to 8100 Essex (8-2008); \$3,171.00 to 5450 Indiana (4-2008) and \$4,626.63 to 7749 Yates (5-2008) in June 2017	\$ -
Genevieve Giuliana Heger	64-1403	POC; DIS	\$ 10,000.00	\$ -			\$ 764.41	LSA	\$ 764.41	\$ -		\$ -	Claimant agreed to roll this investment to 7600 Kingston in July 2017 (Claim 89-1403)	\$ -
Grathia Corporation	64-1445	POC	\$ 150,000.00	\$ 150,000.00			\$ 19,875.70	LSA	\$ 19,875.70	\$ 130,124.30		\$ -		\$ 130,124.30
Madison Trust Company Custodian FBO Greg Wirth M1608104	64-563	POC; DIS	\$ 12,600.00	\$ -	\$ 12,600.00		\$ 1,095.15	POC; LSA	\$ 1,095.15	\$ -		\$ 11,504.85	Claimant agreed to rollover this loan to SSDF1/4520 S Drexel in May 2017 (Claim 63-563)	\$ -
Madison Trust Company Custodian FBO Greg Wirth M1608103	64-593	POC; DIS	\$ 7,300.00	\$ -	\$ 7,300.00		\$ 634.47	POC; LSA	\$ 634.47	\$ -		\$ 6,665.53	Claimant agreed to rollover this loan to SSDF1/4520 S Drexel in May 2017 (Claim 63-593)	\$ -
iPlanGroup Agent for Custodian FBO Jyotsna Sharma IRA	64-341	POC	\$ 25,000.00	\$ 25,000.00			\$ 3,065.57	LSA	\$ 3,065.57	\$ 21,934.43		\$ -	Transaction to roll loan to SSDF6 equity fund was subsequently voided	\$ 21,934.43
New Direction IRA, Inc. FBO James Anthony Ande IRA	64-591	POC; DIS	\$ 50,000.00	\$ -			\$ 4,972.24	POC; LSA	\$ 4,972.24	\$ -		\$ 45,027.76	Claimant agreed to rollover this loan to SSDF1/4520 S Drexel in July 2017 (Claim 63-591)	\$ -

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James Walsh	64-2058	POC	\$ 50,000.00	\$ -	\$ 11,624.00	\$ 1,195.97	\$ 1,455.27	POC	\$ 2,651.24	\$ -	\$ -	\$ 8,972.76	Claimant agreed to rollover this loan: \$11,994 to 7026 S Cornell and \$38,376 to 7201 Dorchester (85-2058) in July 2017. Because no claim was submitted against 7026 S Cornell (Group 4 Property 60), a \$11,994 unsecured claim remains, \$370 accrued interest disallowed. Pro-rata share of pre-rollover distributions from loan secured by 4611 Drexel.	\$ -
Jeffrey Lee Blankenship	64-1241	POC		\$ -			\$ -		\$ -	\$ -	\$ -	\$ -	Duplicate of Claim No. 63-1241	\$ -
John Bloxham	64-1016	POC	\$ 50,000.00	\$ -			\$ 7,226.81	LSA	\$ 7,226.81	\$ -	\$ -	\$ -	Claimant agreed to rollover this loan to 7834 S Ellis in June 2017 (Claim 62-1016)	\$ -
John Witzgreuter	64-729	POC	\$ 50,000.00	\$ -			\$ 6,152.75	LSA	\$ 6,152.75	\$ -	\$ -	\$ 43,847.25	Claimant agreed to rollover this loan to SSDF1 in March 2018 (Claim 901-729)	\$ -
Karl R. DeKlotz	64-1179	POC	\$ 300,000.00	\$ -	\$ 150,000.00		\$ 21,395.84	LSA	\$ 21,395.84	\$ -	\$ -	\$ 128,604.16	Claimant agreed to rollover this loan: \$150,000 to 6160 MLK (Claim 79-1179) and \$150,000 to 7625 East End. Because no claim was submitted against 7625 East End (Group 1 Property 75), a \$150,000 unsecured claim remains. Pre-rollover distributions divided.	\$ -
iPlanGroup Agent For Custodian FBO Ken Jorgensen IRA #3300832	64-194	POC	\$ 150,000.00	\$ -			\$ 18,177.00	DIS	\$ 18,177.00	\$ -	\$ -	\$ -	Claimant agreed to rollover this loan to 7834 S Ellis (Claim 62-194) and 638 N Avers (Claim 70-194) in June 2017	\$ -
Kirk Road Investments, LLC	64-755	POC; DIS	\$ 121,855.00	\$ -		\$ 43,250.00		LSA	\$ 43,250.00	\$ -	\$ -	\$ -	Claimant agreed to rollover this loan to 5450 S Indiana in April 2017 (Claim 4-755)	\$ -
Law Office of V.L. Heger, A Professional Corporation	64-1409	POC; DIS	\$ 50,000.00	\$ -			\$ 5,254.14	POC; DIS	\$ 5,254.14	\$ -	\$ -	\$ -	Claimant agreed to rollover this loan to 7600 S Kingston in July 2017 (Claim 89-1409)	\$ -
iPlanGroup Agent for Custodian FBO Lorenzo Jaquias IRA	64-184	POC	\$ 21,635.00	\$ 21,635.00			\$ 2,489.23	LSA	\$ 2,489.23	\$ 19,145.77	\$ -	\$ -		\$ 19,145.77
Madison Trust Company Custodian FBO Lori Moreland #M1606124 Roth IRA	64-805	POC	\$ 10,000.00	\$ -			\$ 1,313.35	POC	\$ 1,313.35	\$ -	\$ -	\$ -	Claimant agreed to rollover this loan to 7201 S Constance in July 2017 (Claim 78-805)	\$ -
Madison Trust Company Custodian FBO Lori Moreland Acct#M1606115	64-822	POC	\$ 47,000.00	\$ -			\$ 6,172.65	POC	\$ 6,172.65	\$ -	\$ -	\$ -	Claimant agreed to rollover this loan to 7201 S Constance in July 2017 (Claim 78-822)	\$ -
Madison Trust Company Custodian FBO Lori Moreland#M1606123	64-823	POC	\$ 45,000.00	\$ -			\$ 5,910.00	POC	\$ 5,910.00	\$ -	\$ -	\$ -	Claimant agreed to rollover this loan to 7201 S Constance in July 2017 (Claim 78-823)	\$ -
Madison Trust Company Custodian FBO Janet Eileen Taylor M1608009	64-2056	POC	\$ 30,225.00	\$ -	\$ 30,225.00		\$ 4,683.23	POC	\$ 4,683.23	\$ -	\$ -	\$ 25,541.77	Claimant agreed to rollover this loan to SSDF1 in June 2017 (no separate claim against SSDF1)	\$ -
Mike Goldman	64-775	POC; DIS	\$ 7,728.00	\$ 7,728.00		\$ 1,387.54	\$ 7,785.10	POC; LSA; DIS	\$ 9,172.64	\$ -	\$ -	\$ -	Principal and interest payments received by claimant exceed the amount of claimant's original loan	\$ -
Michael Kessock	64-977	POC	\$ 100,000.00	\$ -			\$ 9,861.09	POC; LSA	\$ 9,861.09	\$ -	\$ -	\$ 90,138.91	Claimant agreed to rollover this loan to SSDF4 in September 2017 (Claim 904-977)	\$ -
Optima Property Solutions, LLC	64-1023	POC	\$ 105,831.00	\$ -			\$ -	POC; LSA	\$ -	\$ -	\$ -	\$ -	Claimant agreed to rollover this loan to several properties in January 2018	\$ -
Pat Desantis	64-397	POC	\$ 250,000.00	\$ -			\$ 30,881.95	LSA	\$ 30,881.95	\$ -	\$ -	\$ 219,118.05	Claimant agreed to rollover this loan to 6801 S East End in June 2017 (Claim 124-397)	\$ -
iPlanGroup Agent for Custodian FBO Patrick Connelly Roth IRA	64-577	POC	\$ 30,000.00	\$ 30,000.00			\$ 3,291.39	POC	\$ 3,291.39	\$ 26,708.61	\$ -	\$ -		\$ 26,708.61
Paul N. Wilmesmeier	64-300	POC; DIS	\$ 25,000.00	\$ -			\$ 3,300.30	POC; LSA	\$ 3,300.30	\$ -	\$ -	\$ -	Claimant agreed to rollover this loan to 816 E Marquette in July 2017 (Claim 94-300)	\$ -

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Distributions to Individual Investor Lenders

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	Distributions Received on Property	Max Potential Dist. (Proceeds of Sales)	Distributions Received on Unsecured Claim	Max Potential Dist. (Unencumbered)	Receiver's Recommendation Notes	Final Distribution From Sales Proceeds
Paula Tucker	64-1427	POC; DIS	\$ 40,000.00	\$ -			\$ 3,458.00	POC	\$ 3,458.00	\$ -		\$ -	- Claimant agreed to rollover this loan to 1700 Juneway (Claim 1-1427) and 816 E Marquette (Claim 94-1427) in July 2017	\$ -
Stephen Tang	64-172	POC; DIS	\$ 72,000.00	\$ -			\$ 7,708.00	LSA	\$ 7,708.00	\$ -		\$ -	- Claimant agreed to rollover this loan to 4533 S Calumet (Claim 2-172) and 7201 S Constance (Claim 78-172) in August 2017	\$ -
Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA account #15528-11	64-804	POC	\$ 50,000.00	\$ -			\$ 10,832.38	POC	\$ 10,832.38	\$ -		\$ -	- Claimant agreed to rollover this loan to 7749 Yates (Claim 5-804) in July 2017 and 7959 Marquette (Claim 93-804) in February 2018	\$ -
Rene Hribal	64-768	POC	\$ 300,000.00	\$ -			\$ 62,704.89	POC	\$ 62,704.89	\$ -		\$ -	- Principal and interest payments received by claimant exceed the amount of claimant's original loan	\$ -
Steve Bald	64-399	POC	\$ 180,000.00	\$ -			\$ 21,692.50	POC	\$ 21,692.50	\$ -		\$ -	- Claimant agreed to rollover this loan to 7834 S Ellis in June 2017 (Claim 62-399)	\$ -
iPlanGroup Agent for Custodian FBO Terri Shelton IRA #3301003	64-330	POC	\$ 48,000.00	\$ -			\$ 6,610.67	LSA	\$ 6,610.67	\$ -		\$ -	- Claimant agreed to rollover this loan to 1700 Juneway (Claim 1-330) and 7255 S Euclid (73-330) in August 2017	\$ -
Horizon Trust Custodian FBO Terry M McDonald	64-571	POC; DIS	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 5,897.20	POC; LSA	\$ 5,897.20	\$ -		\$ 44,102.80	- Claimant agreed to rollover this loan to SSDF1 in June 2017 (Claim 901-571)	\$ -
Timothy S Sharp	64-76	POC; DIS	\$ 50,000.00	\$ -			\$ 3,869.43	POC; LSA	\$ 3,869.43	\$ -		\$ -	- Claimant agreed to rollover this loan to 5450 S Indiana in April 2017 (Claim 4-76)	\$ -
Vartan Tarakchyan, Trustee for defined Benefits Pension Plan and 401K Plan	64-1118	POC	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 7,369.41	LSA	\$ 7,369.41	\$ -		\$ 42,630.59	- Claimant agreed to rollover this loan to SSDF4 in March 2017 (Claim 904-1118)	\$ -
iPlan Group Agent for Custodian FBO Vladimir Matviishin IRA	64-1294	POC	\$ 8,000.00	\$ 8,000.00			\$ 1,436.66	LSA	\$ 1,436.66	\$ 6,563.34		\$ -		\$ 6,563.34
Vladimir Matviishin (AKA dba Network Expert)	64-1382	POC	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 8,538.85	\$ 2,816.67	LSA; Other	\$ 11,355.52	\$ -		\$ 38,644.48	- Claimant agreed to rollover this loan to SSDF4 in November 2017. No separate claim against SSDF4. Pre-rollover distributions on loan secured by 4611 S Drexel.	\$ -
Wisemove Properties, LLC	64-168	POC	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 6,036.09	LSA; Other	\$ 6,036.09	\$ -		\$ 43,963.91	- Claimant agreed to rollover this loan to SSDF4 in May 2017 (Claim 904-168)	\$ -
			\$ 3,372,015.00	\$ 311,745.00	\$ 441,749.00					\$ 222,021.92		\$ 775,597.82		\$ 222,021.92