

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

CASE NO.: 20-CV-81205-RAR

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a PAR FUNDING, *et al.*

Defendants.

**RECEIVER’S MOTION TO SUPPLEMENT MOTION TO (1) APPROVE
PROPOSED PLAN OF DISTRIBUTION AND (2) AUTHORIZE FIRST INTERIM
DISTRIBUTION TO ALLOW CLAIM FROM VICTORY INCOME FUND LLC**

Ryan K. Stumphauzer, Esq., Court-Appointed Receiver (“Receiver”) of the Receivership Entities,¹ by and through his undersigned counsel, files this Motion to supplement his Motion to

¹ The “Receivership Entities” are Complete Business Solutions Group, Inc. d/b/a Par Funding (“CBSG”); Full Spectrum Processing, Inc.; ABetterFinancialPlan.com LLC d/b/a A Better Financial Plan; ABFP Management Company, LLC f/k/a Pillar Life Settlement Management Company, LLC; ABFP Income Fund, LLC; ABFP Income Fund 2, L.P.; United Fidelis Group Corp.; Fidelis Financial Planning LLC; Retirement Evolution Group, LLC; RE Income Fund LLC; RE Income Fund 2 LLC; ABFP Income Fund 3, LLC; ABFP Income Fund 4, LLC; ABFP Income Fund 6, LLC; ABFP Income Fund Parallel LLC; ABFP Income Fund 2 Parallel; ABFP Income Fund 3 Parallel; ABFP Income Fund 4 Parallel; and ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Fund 2 LP; MK Corporate Debt Investment Company LLC; Fast Advance Funding LLC; Beta Abigail, LLC; New Field Ventures, LLC; Heritage Business Consulting, Inc.; Eagle Six Consulting, Inc.; 20 N. 3rd St. Ltd.; 118 Olive PA LLC; 135-137 N. 3rd St. LLC; 205 B Arch St Management LLC; 242 S. 21st St. LLC; 300 Market St. LLC; 627-629 E. Girard LLC; 715 Sansom St. LLC; 803 S. 4th St. LLC; 861 N. 3rd St. LLC; 915-917 S. 11th LLC; 1250 N. 25th St. LLC; 1427 Melon St. LLC; 1530 Christian St. LLC; 1635 East Passyunk LLC; 1932 Spruce St. LLC; 4633 Walnut St. LLC; 1223 N. 25th St. LLC; 500 Fairmount Avenue, LLC; Liberty Eighth Avenue LLC; Blue Valley Holdings, LLC; LWP North LLC; The LME 2017 Family Trust; Recruiting and Marketing Resources, Inc.; Contract Financing Solutions, Inc.; Stone Harbor Processing LLC; LM Property Management

(1) Approve Proposed Plan of Distribution and (2) Authorize First Interim Distribution [ECF No. 2014] (the “Distribution Motion”) to allow a claim from Victory Income Fund, LLC (“Victory Income Fund”), and states:

I. Introduction

On August 23, 2024, the Receiver filed the Distribution Motion. Through the subsequent process of reconciling claims and preparing for a potential distribution, the Receiver received an inquiry from Victory Income Fund about why it does not have an Allowed Claim and proposed first interim distribution in the Receiver’s proposed plan of distribution in the Distribution Motion. Prior to these discussions, the Receiver had no record of Victory Income Fund having filed a Proof of Claim as part of the claims process in this case. Through further discussion and investigation, the Receiver has confirmed that Victory Income Fund, in fact, filled out a Proof of Claim form and attempted to submit it to the Receiver’s claims agent, but the Proof of Claim form was lost in the mail. Under the circumstances, as described more fully below, the Receiver believes it would be appropriate to allow Victory Income Fund’s claim and to amend his proposed plan of distribution to provide for a distribution to Victory Income Fund.

II. Factual Background

On December 21, 2022, the Receiver filed a Motion to Establish and Approve: (1) Proof of Claim Form; (2) Claims Bar Date and Notice Procedures; and (3) Procedure to Administer and Determine Claims [ECF No. 1467] (the “Claims Procedures Motion”). The Court entered an Order granting the Claims Procedures Motion on December 23, 2022, establishing the procedures through which any person or entity who believes he, she, or it may have a claim against any

LLC; and ALB Management, LLC; and the receivership also includes the property located at 107 Quayside Dr., Jupiter FL 33477.

Receivership Entity was to submit a claim [ECF No. 1471] (the “Order on Claims Procedures Motion”). Pursuant to these procedures, a claimant was required to submit a Proof of Claim form to the Receiver’s Claims Agent, Epiq Corporate Restructuring, LLC (the “Claims Agent”), on or before March 22, 2023 (the “Claims Bar Date”). [Order on Claims Motion at 2].

The Claims Agent received seven (7) Proofs of Claim from individual investors in the Victory Income Fund. The Receiver recommended that each of these claims be rejected on the basis that the claimants were investors in an agent fund that was not a Receivership Entity and, therefore, the claimants could not pursue a direct claim against CBSG. *See* Receiver’s Motion to (1) Approve Proposed Treatment of Claims and (2) for Determination of Ponzi Scheme [ECF No. 1843] (“Claims Treatment Motion”) at 13. The Court agreed with the Receiver’s proposed treatment of these individual investors’ claims. *See* Order on Claims Treatment Motion [ECF No. 1976] at 30.

Surprisingly, the Claims Agent did not receive a Proof of Claim form from Victory Income Fund. During his recent discussions with counsel for Victory Income Fund, the Receiver has determined that Victory Income Fund did, in fact, prepare and attempt to submit a Proof of Claim form on its own behalf. Attached as **Exhibit 1** is a copy of the Proof of Claim form that Victory Income Fund filled out and attempted to submit to the Claims Agent in March 2023 (the “Victory Claim Form”).

Included with the Victory Claim Form is a copy of the Domestic Return Receipt card from the United States Postal Service (“USPS”) that Victory Income Fund used to mail the Victory Claim Form to the Claims Agent. When the Receiver entered this tracking number on the USPS website, it appears that the package with the Victory Claim Form was lost in the mail. Specifically, the tracking information indicates that a return receipt number was associated with the package on

March 22, 2023 (*i.e.*, the Claims Bar Date)² and the latest update associated with this package was from April 2, 2023, indicating the following status:

Your item arrived at our USPS facility in PHILADELPHIA PA DISTRIBUTION CENTER on April 2, 2023 at 5:25 pm. The item is currently in transit to the destination.

A printout of the USPS Tracking information is attached as **Exhibit 2**. Although more than 19 months have passed, the Claims Agent has not received the Victory Claim Form, and the USPS has not provided any additional status updates for this tracking number.

Thus, given that the agent fund manager completed and attempted to submit the Victory Claim Form, but it was lost in the mail through no fault of Victory Income Fund, the Receiver proposes that Victory Income Fund's claim be characterized as an "Allowed Claim," and it should be included in the Receiver's proposed first interim distribution.

According to the Victory Claim Form, the fund submitted a claim in the amount of \$942,000.00. When this claim is adjusted to account for Victory Income Fund's net investment amount, as the Court has determined is appropriate for calculating allowed claim amounts (*see* ECF No. 1976 at 26), the Allowed Claim Amount for Victory Income Fund's claim is calculated to be \$630,500.34. Because the inclusion of this claim would result in an additional Allowed Claim against CBSG, the calculation of the proposed first interim distribution amounts for all

² Notwithstanding this date whereby the tracking number was associated with Victory Income Fund's package with its claim form, the agent fund manager for Victory Income Fund appears to have signed the Victory Claim Form on March 26, 2023, and there is a stamp on the Domestic Return Receipt with a date of March 27, 2023. (*See* Exh. 1). Thus, it is unclear whether the agent fund manager dropped off the Victory Claim Form with the USPS on March 22, 2023, March 27, 2023, or some other date. Nevertheless, it is clear that the Victory Claim Form was at a USPS distribution center and intended for delivery to the Receiver's Claims Agent as of no later than April 2, 2023. When the Receiver provided his proposed recommendations for the treatment of claims, he factored in a short grace period and recommended allowing all otherwise valid claims that were submitted in late March or early April 2023. Thus, any potential discrepancy involving the postmark date for the Victory Claim Form has no impact on the Receiver's recommendation to treat Victory Income Fund's claim as an Allowed Claim and to allocate a distribution to this fund as part of the Receiver's first interim distribution.

Claimants with Allowed Claims would need to be adjusted if the total amount for distribution were to remain the same and the Victory Income Fund claim were simply added to the list of Allowed Claims.

As part of his proposed first interim distribution, the Receiver proposed holding back funds to address, among other things, unresolved, unknown, and other pending claims against the Receivership Entities. To avoid reducing the amounts the Receiver has already proposed distributing to other claimants, the Receiver suggests that this proposed holdback amount could be reduced by an amount that is equal to the amount Victory Income Fund would be entitled to receive, based on the same pro rata distribution amount that other claimants with Allowed Claims against CBSG would receive under the Receiver’s proposed first interim distribution.

In the Receiver’s proposed first interim distribution, Claimants with Allowed Claims against CBSG are scheduled to receive approximately 50.7% of their Allowed Claim amounts. Thus, using this same percentage, Victory Income Fund would receive the following first interim distribution:

<u>Claimant</u>	<u>Allowed Claim Amount</u>	<u>First Interim Distribution</u>
Victory Income Fund	\$630,500.34	\$319,883.01

Including this additional distribution amount would result in a reduction of the proposed holdback amount from \$60,173,155.69 to \$59,853,272.68. This slight reduction would be appropriate because the Receiver has recovered additional funds since the time he filed the Distribution Motion and proposed the holdback amount. For example, in the Receiver’s Quarterly Status Report dated July 31, 2024, the Receiver reported a current cash balance, as of July 26, 2024, of \$166,295,148. [ECF No. 2005 at 2]. In the Receiver’s most recent Quarterly Status

Report, the Receiver reported a current cash balance, as of October 31, 2024, of \$175,152,705. [ECF No. 2059 at 2].

In other words, the additional funds the Receiver has recovered over the past three months more than account for the reduction to the holdback the Receiver is proposing through this motion. Attached as **Exhibit 3** is an updated proposed schedule of the distribution amounts to all Claimants under the Receiver's proposed First Distribution, including Victory Income Fund. Attached as **Exhibit 4** is an updated proposed schedule of the distribution amounts to claimants with Allowed Claims against CBSG, including Victory Income Fund. If the Court agrees with the Receiver in allowing Victory Income Fund's claim and allowing it to participate in the first interim distribution, these exhibits could be substituted in place of the exhibits the Receiver previously submitted to the Court with his proposed Order on the Distribution Motion as Exhibits 1 and 2, respectively.

III. Analysis

The Court has broad discretion in establishing the claims and distribution procedures in a receivership. *See SEC v. Equitybuild, Inc.*, 18-CV-5587, 2023 WL 2018906, at *1 (N.D. Ill. Feb. 15, 2023) (“District courts have broad discretion in approving a plan for distribution of receivership funds.”). Included within that discretion is the authority to approve a proposed plan that allows late-filed claims where the claimants have provided a justification for their delay in submitting claims. *See Callahan v. Moneta Capital Corp.*, 415 F.3d 114, 120 (1st Cir. 2005) (“[A] District Court acting as a receivership court has broad discretion in determining whether to permit a claimant to file a late claim or to amend a timely filed claim.”); *SEC v. Nadel*, 8:09-CV-87-T-26TBM, 2013 WL 12161449, at *3 (M.D. Fla. Apr. 12, 2013) (noting that receiver allowed “late-filed claims in which the claimants provided reasons for missing the claims” as part of plan of

distribution). When evaluating a request to allow a late-filed claim, the Court applies an “excusable neglect” standard, which takes into consideration “the excuse offered by the party seeking the waiver or extension and the consequences to all persons affected by the granting or denying of it.” *Commodity Futures Trading Com’n v. Lake Shore Asset Mgmt. Ltd.*, 646 F.3d 401, 405 (7th Cir. 2011).

Here, it appears that Victory Income Fund in fact prepared a Proof of Claim form and attempted to submit it to the Claims Agent. The Receiver and his Claims Agent did not receive Victory Income Fund’s claim form. Through his investigation, the Receiver has discovered that the USPS tracking information reflects that the Victory Claim Form was lost in transit while in the possession of the USPS and, therefore, was never delivered to the Claims Agent. Thus, the Receiver believes inclusion of Victory Income Fund’s claim at this late stage is appropriate. Moreover, at this late stage of the claims process, the Receiver is not aware of any other potential claimants with circumstances that are similar to those of Victory Income Fund. Specifically, this is the only agent fund for which the Receiver did not receive a Proof of Claim form, and the only agent fund that questioned its exclusion from the Receiver’s proposed first interim distribution.

As a result, the inclusion of Victory Income Fund’s claim would not serve as an invitation for other claimants who did not file timely claims to seek similar relief. Additionally, to the extent another claimant seeks to have a late-filed claim allowed in the receivership claims process, the Receiver would analyze the individual circumstances surrounding the late submission of any such additional claim. In other words, the Receiver’s proposed recommendation about whether the Court should permit a different late-filed claim would be unaffected by, and untethered to, the Receiver’s proposed allowance of Victory Income Fund’s claim.

Finally, given that there have not yet been any distributions in this receivership, the timing of the Receiver's proposed inclusion of Victory Income Fund's claim will not delay or otherwise disrupt the initial distribution in this case. *See Lake Shore Asset Mgmt. Ltd.*, 646 F.3d at 405 (noting as factors supporting allowance of late-filed claim that the claim would have been accepted if timely filed and no distributions had occurred yet). And, the Receiver has proposed that the holdback he previously recommended as part of the Distribution Motion be reduced to account for the amount of the Receiver's proposed first interim distribution on Victory Income Fund's claim. As a result, the proposed distribution amounts to all other claimants will be unaffected by allowing Victory Income Fund to participate in the first interim distribution, as proposed in this motion.

V. Conclusion

WHEREFORE, the Receiver requests that the Court consider this amendment to his Distribution Motion, as set forth herein, and approve Victory Income Fund's claim with an Allowed Claim Amount of \$630,500.34 and a first interim distribution on Victory Income Fund's allowed claim in the amount of \$319,883.01.

Counsel for Victory Income Fund agrees with the relief requested herein. The Receiver recommends that other claimants be afforded one week to file a response to this motion. The Receiver would then file a reply, if necessary, within three days thereafter, and recommends that the Court's ruling on the proposed treatment of these claims be incorporated into the Court's overall Order on the Distribution Motion. A proposed Order establishing a briefing schedule on this motion is attached as **Exhibit 5**.

Dated: November 13, 2024

Respectfully Submitted,

**STUMPHAUZER KOLAYA
NADLER & SLOMAN, PLLC**
Two South Biscayne Blvd., Suite 1600
Miami, FL 33131
Telephone: (305) 614-1400

By: /s/ Timothy A. Kolaya
TIMOTHY A. KOLAYA
Florida Bar No. 056140
tkolaya@sknlaw.com

Co-Counsel for Receiver

**PIETRAGALLO GORDON ALFANO
BOSICK & RASPANTI, LLP**
1818 Market Street, Suite 3402
Philadelphia, PA 19103
Telephone: (215) 320-6200

By: /s/ Gaetan J. Alfano
GAETAN J. ALFANO
Pennsylvania Bar No. 32971
(Admitted Pro Hac Vice)
GJA@Pietragallo.com
DOUGLAS K. ROSENBLUM
Pennsylvania Bar No. 90989
(Admitted Pro Hac Vice)
DKR@Pietragallo.com

Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on November 13, 2024, I electronically filed the foregoing document with the clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on counsel of record via transmission of Notices of Electronic Filing generated by CM/ECF.

/s/ Timothy A. Kolaya
TIMOTHY A. KOLAYA

Exhibit “1”

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
NO. 20-CV-81205-RAR**

SECURITIES AND EXCHANGE COMMISSION

vs.

COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a PAR FUNDING, et al.,

THIS SPACE RESERVED FOR ADMINISTRATIVE USE ONLY

**PROOF OF CLAIM FORM
(Instructions Attached)**

Check this box if this claim amends a previously filed claim, dated _____ (including Claim # if known)

ENTITY AGAINST WHICH YOU ARE ASSERTING A CLAIM (mark one)

Receivership Entities

- ALB Management
- Beta Abigail
- Complete Business Solutions Group d/b/a Par Funding (CBSG)
- Contract Financing Solutions
- Eagle Six Consulting
- Fast Advance Funding
- Full Spectrum Processing
- Heritage Business Consulting
- Liberty Eight Avenue
- LME 2017 Family Trust
- Recruiting and Marketing Resources (RMR)
- Abetterfinancialplan.com
- ABFP Management Company
- ABFP Income Fund
- ABFP Income Fund Parallel
- ABFP Income Fund 2
- ABFP Income Fund 3
- ABFP Income Fund 3 Parallel
- ABFP Income Fund 4
- ABFP Income Fund 4 Parallel
- ABFP Income Fund 6
- ABFP Income Fund 6 Parallel
- ABFP Multi Strategy Investment Fund
- ABFP Multi Strategy Investment Fund 2
- MK Corporate Debt Investment Company
- Fidelis Financial Planning
- United Fidelis Group
- Retirement Evolution Group
- Retirement Evolution Income Fund
- Retirement Evolution Income Fund 2

Non-Receiverhip Entities

- AGM Capital Fund
- AGM capital Fund 2

- Alvin Holdings
- Blue Stream Income Fund
- Cape Cod Income Fund
- Capricorn Income Fund
- Capricorn Income Fund I Parallel LLC
- GR8 Income Fund
- Jade Fund
- Jax Fund
- LWM Equity Fund
- LWM Income Fund 2
- LWM Income Fund Parallel
- Mariner MCA Income Fund
- MCA Capital Fund
- MCA Carolina Income Fund
- MCA National Fund
- Merchant Factoring Income Fund
- Merchant Services Income Fund Parallel
- Mid Atlantic MCA Fund
- MK One Income Fund
- Pisces Income Fund
- Pisces Income Fund Parallel
- RAZR MCA Fund
- Retirement Evolution Insured Income Fund
- Sherpa Income Fund 1
- Spartan Income Fund
- Spartan Income Fund Parallel
- STFG Income Fund
- Victory Income Fund
- Wellen Fund 1
- WorkWell Fund

OTHER (provide entity/individual name below)

PAR FUNDING
 JOSEPH LAFORTE (MACKE)
 JOSEPH BARLETA (COLE)
 CBSG

1. NAME AND ADDRESS OF CLAIMANT

Name VICTORY INCOME FUND

Street Address 66 E. GOLF VIEW RD

City / State / Zip Code / Country ARDMORE, PA 19003

If Claimant is an entity, name of contact person for Claimant and title: FRANCIS CASSIDY

Telephone No. of Claimant: 610- [REDACTED]

Email address of Claimant: [REDACTED]@COMCAST.NET

Last four digits of Tax I.D. No. or SSN: 2156 Account or Reference No: _____ (if known)

2. CLAIM

2a. Basis of Pre-Receivership Claim:

Good sold or services performed

Money loaned or invested or owner, partner, member, equity or other investment interest

Taxes

Wages, salaries, benefits or compensation (fill out below and attach a detailed explanation) or unpaid compensation and benefits for services performed from _____ to _____ (dates).

Title: _____

Uncashed check issued prior to July 18, 2020

Other (attach a detailed explanation)

2b. Pre-Receivership Claim Amount: \$ 942,000

2c. Administrative (Post-Receivership) Claim:

Check this box if your claim is an Administrative Claim. Briefly state the post Receivership basis of your Administrative Claim: _____

2d: Administrative Claim Amount: \$

2e. Identify any other party who you claim may be liable to you for repayment of your claim:

ECKERT SEAMANS - JOHN PAUCILIO

2f: Legal action or claim against Receivership Entity (provide caption, date commenced, Court, Case No.):

US DISTRICT COURT OF SOUTHERN FLORIDA

CASE NO: 9:20-20-CV-81205-RAR

Amount recovered from other parties: \$ _____

If court judgment, date obtained: _____

2g: Check this box if the claim includes interest or other Charges, such as attorney's fees, lost profits or late fees in Addition to the principal amount of the claim. Attach an Itemized statement of all interest and other charges.

3. Supporting Documents: Please Review the Notice of Claims Bar Date and Procedures for Submitting a Proof of Claim, which was included with this Proof of Claim Form, for instructions of supporting documents to attach to your Proof of Claim Form (including for example, documents evidencing the amount and basis of your Claim). DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain why. If the documents are voluminous, attach a summary.

4. Signature: Sign and print the name and title, if any, of the individual or person authorized to submit this claim (attach a copy of any power of attorney, death certificate or other authorizing documents as needed).

By signing your name below, you are certifying that the information contained in this Proof of Claim Form and any attached documentation is true and correct under penalty of perjury under the laws of the United States of America.

Signature: Francis Cassidy Name: FRANCIS CASSIDY Title (if any) _____

5. Dated: 3-26-2023 **YOU MUST DATE AND SIGN THIS FORM FOR THIS CLAIM TO BE VALID**

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

*PAR FUNDING RECEIVERSHIP CLAIMS
 PROCEEDINGS C/O EPIQ
 CORPORATE RESTRUCTURING L.L.C
 P.O. BOX 4421
 BEAVERTON, OR 97076-4421*



9590 9402 5361 9189 6480 35

2. Article Number (Transfer from service label)

PS Form 3811, July 2015 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature Agent Addressee

B. Received by (Printed Name) C. Date of Delivery

D. Is delivery address different from item 1? Yes No
 If YES, enter delivery address below:

MAR 27 2023

Will Foster

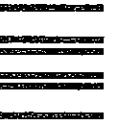
3. Service Type
- Adult Signature Restricted Delivery
 - Adult Signature Restricted Delivery
 - Certified Mail®
 - Certified Mail Restricted Delivery
 - Collect on Delivery
 - Collect on Delivery Restricted Delivery
 - Insured Mail (over \$500)
 - Insured Mail Restricted Delivery
 - Priority Mail Express®
 - Registered Mail™
 - Registered Mail Restricted Delivery
 - Return Receipt for Merchandise
 - Signature Confirmation™
 - Signature Confirmation Restricted Delivery

Domestic Return Receipt

USPS TRACKING #



9590 9402 5351 9189 6480 35



First-Class Mail
Postage & Fees Paid
USPS
Permit No. G-10

United States
Postal Service

• Sender: Please print your name, address, and ZIP+4® in this box. •
FRANCIS CASSIDY
66 E. GOLFSIDE RD.
ARDMORE, PA. 19005



Exhibit “2”

Tracking Number:

Remove X

9590940253619189648035

Copy

Add to Informed Delivery (<https://informedelivery.usps.com/>)

Latest Update

Your item arrived at our USPS facility in PHILADELPHIA PA DISTRIBUTION CENTER on April 2, 2023 at 5:25 pm. The item is currently in transit to the destination.

Get More Out of USPS Tracking:

USPS Tracking Plus[®]

Delivered

Out for Delivery

Preparing for Delivery

Moving Through Network

Arrived at USPS Regional Facility

PHILADELPHIA PA DISTRIBUTION CENTER

April 2, 2023, 5:25 pm

Accepted at USPS Origin Facility

PHILADELPHIA, PA 19110

April 2, 2023, 4:10 pm

Return Receipt Associated

March 22, 2023, 1:26 pm

Hide Tracking History

[What Do USPS Tracking Statuses Mean? \(https://faq.usps.com/s/article/Where-is-my-package\)](https://faq.usps.com/s/article/Where-is-my-package)

Text & Email Updates



Delivery Instructions



USPS Tracking Plus®



Product Information



Postal

Product:

USPS Ground
Advantage™

Features:

Return Receipt
USPS Tracking®

See tracking for related item: 9589071052700234035097

(/go/TrackConfirmAction?tLabels=9589071052700234035097)

See Less ^

Track Another Package

Enter tracking or barcode numbers

Need More Help?

Contact USPS Tracking support for further assistance.

FAQs

Exhibit “3”

First Interim Distribution - All Receivership Entities

	Receivership Entity	Claimant	Claim #	Allowed Claim	First Int. Distr.
1	CBSG	MB	322	\$29,166.52	\$14,797.61
2	CBSG	RR	20427	\$122,916.62	\$62,361.66
3	CBSG	MM	20070	\$128,833.32	\$65,363.50
4	CBSG	KHS	425	\$137,541.68	\$69,781.68
5	CBSG	MCA CAROLINA INCOME FUND LLC	454	\$185,833.35	\$94,282.42
6	CBSG	Jade Fund LLC	20500	\$189,275.00	\$96,028.54
7	CBSG	LToETH	20227	\$276,250.00	\$140,155.25
8	CBSG	MCA Capital Fund I, LLC	20208	\$292,000.00	\$148,146.00
9	CBSG	Jax Fund LLC	20407	\$418,341.70	\$212,245.37
10	CBSG	JN&MA	213	\$424,447.73	\$215,343.26
11	CBSG	Workwell Fund I LLC	20601	\$442,616.70	\$224,561.28
12	CBSG	MERCHANT GROWTH & INCOME FUNDING LLC	278	\$452,500.06	\$229,575.59
13	CBSG	DC	20297	\$467,604.25	\$237,238.69
14	CBSG	VKS Management LLC	20156	\$539,500.00	\$273,714.95
15	CBSG	LWM EQUITY FUND LP	463	\$540,506.75	\$274,225.72
16	CBSG	LWM INCOME FUND 2 LLC	462	\$636,000.00	\$322,674.16
17	CBSG	TCET	312	\$661,666.66	\$335,696.12
18	CBSG	MERCHANT FACTORING INCOME FUND	479	\$768,016.68	\$389,652.73
19	CBSG	RAZR MCA Fund LLC	20566	\$857,142.01	\$434,870.40
20	CBSG	GSN	60	\$873,333.34	\$443,085.06
21	CBSG	DJHRL	20537	\$965,000.00	\$489,592.08
22	CBSG	Cape Cod Income Fund	20482	\$1,002,683.49	\$508,710.77
23	CBSG	MK ONE INCOME	37	\$1,129,388.68	\$572,994.56
24	CBSG	GR8 Income Fund LLC	20578	\$1,303,000.04	\$661,076.17
25	CBSG	NASHI INC	311	\$1,427,716.66	\$724,351.06
26	CBSG	BLUE STREAM INCOME FUND	333	\$1,546,436.51	\$784,583.49
27	CBSG	Wellen Fund 1	20581	\$1,796,906.57	\$911,659.30
28	CBSG	MARINER MCA INCOME FUND LLC	470	\$2,374,695.72	\$1,204,800.23
29	CBSG	Titan Holdings LLC	20546	\$3,466,395.87	\$1,758,673.54
30	CBSG	SPARTAN INCOME FUND & SPARTAN INCOME FUND PARALLEL	457	\$3,609,996.07	\$1,831,529.00
31	CBSG	MID-ATLANTIC MCA FUND LLC	485	\$3,632,473.34	\$1,842,932.83
32	CBSG	LWM INCOME FUND PARALLEL LLC	464	\$3,711,568.47	\$1,883,061.69
33	CBSG	STFG Income Fund LLC	20599	\$6,999,894.67	\$3,551,391.70
34	CBSG	MCA National Fund, LLC	20207	\$7,317,333.84	\$3,712,444.24
35	CBSG	SHERPA I INCOME FUND	429	\$8,229,719.88	\$4,175,342.67
36	CBSG	Merchant Services Income Fund Parallel	20678	\$13,822,660.40	\$7,012,917.16
37	CBSG	PISCES INCOME FUND LLC & PISCES INCOME FUND PARALLEL	397	\$13,906,439.30	\$7,055,422.33
38	CBSG	Capricorn Income & Capricorn Parallel	20338	\$14,582,727.80	\$7,398,536.83
39	CBSG	Victory Income Fund LLC	90001	\$630,500.34	\$319,883.01
40	CBSG	Camaplan	Bulk	\$1,376,117.00	\$698,172.00
41	ABFP Income Fund	EVB	125	\$40,916.59	\$15,053.29
42	ABFP Income Fund	MAN	20406	\$58,718.66	\$21,602.71
43	ABFP Income Fund	J&HD	230	\$63,600.00	\$23,398.57
44	ABFP Income Fund	MK	252	\$77,333.34	\$28,451.09
45	ABFP Income Fund	CW	20700	\$82,751.59	\$30,444.47
46	ABFP Income Fund	JLT	20127	\$82,751.59	\$30,444.47
47	ABFP Income Fund	P&KA	20561	\$83,159.96	\$30,594.71
48	ABFP Income Fund	MTS	237	\$87,693.30	\$32,262.54
49	ABFP Income Fund	F&AV	254	\$97,559.96	\$35,892.50
50	ABFP Income Fund	RF	20552	\$122,850.00	\$45,196.76
51	ABFP Income Fund	TJ&PMC	93	\$143,246.00	\$52,700.49
52	ABFP Income Fund	PF	20342	\$155,540.00	\$57,223.47
53	ABFP Income Fund	GRC	81	\$157,500.00	\$57,944.56
54	ABFP Income Fund	REK	349	\$157,550.00	\$57,962.96
55	ABFP Income Fund	SI	20413	\$157,550.00	\$57,962.96
56	ABFP Income Fund	TC&HLA	48	\$158,300.00	\$58,238.88
57	ABFP Income Fund	KAVH	20020	\$162,500.00	\$59,784.07
58	ABFP Income Fund	CP	20344	\$164,391.65	\$60,480.01
59	ABFP Income Fund	DH	7	\$164,500.00	\$60,519.88
60	ABFP Income Fund	AS&RB	20391	\$169,579.96	\$62,388.80
61	ABFP Income Fund	MR&LLS	20271	\$176,833.34	\$65,057.34
62	ABFP Income Fund	KD	43	\$196,966.66	\$72,464.42
63	ABFP Income Fund	A&JB	263	\$200,666.66	\$73,825.66
64	ABFP Income Fund	NB	20349	\$232,100.00	\$85,390.05
65	ABFP Income Fund	KJT	20398	\$234,266.66	\$86,187.17
66	ABFP Income Fund	DM	115	\$235,100.00	\$86,493.76
67	ABFP Income Fund	DLA	378	\$244,773.34	\$90,052.60
68	ABFP Income Fund	DES	20264	\$286,146.74	\$105,273.95

	Receivership Entity	Claimant	Claim #	Allowed Claim	First Int. Distr.
69	ABFP Income Fund	PHM	162	\$290,725.07	\$106,958.33
70	ABFP Income Fund	M&GC	113	\$304,706.06	\$112,101.96
71	ABFP Income Fund	RLA	310	\$380,880.00	\$140,126.51
72	ABFP Income Fund	JR&MBS	289	\$428,050.00	\$157,480.44
73	ABFP Income Fund	SHLF	345	\$439,230.84	\$161,593.90
74	ABFP Income Fund	DJHRL	20535	\$447,751.93	\$164,728.82
75	ABFP Income Fund	DK&BB	20245	\$482,771.69	\$177,612.66
76	ABFP Income Fund	DCVL	20455	\$560,543.38	\$206,225.02
77	ABFP Income Fund	R&SG	63	\$594,666.66	\$218,779.04
78	ABFP Income Fund	DK&BB	20246	\$482,771.69	\$177,612.66
79	ABFP Income Fund	Camaplan	Bulk	\$6,193,145.00	\$2,278,470.31
80	ABFP Income Fund 2	RF	65	\$38,864.89	\$23,634.00
81	ABFP Income Fund 2	DWS	348	\$42,501.65	\$25,845.54
82	ABFP Income Fund 2	VNV	327	\$43,645.47	\$26,541.10
83	ABFP Income Fund 2	SNG	20339	\$50,981.96	\$31,002.47
84	ABFP Income Fund 2	SCC	20519	\$54,291.02	\$33,014.73
85	ABFP Income Fund 2	WFS	156	\$57,584.67	\$35,017.62
86	ABFP Income Fund 2	BS&DMN	513	\$61,220.82	\$37,228.79
87	ABFP Income Fund 2	KMB	521	\$62,072.95	\$37,746.98
88	ABFP Income Fund 2	NP&HNS	184	\$63,977.51	\$38,905.15
89	ABFP Income Fund 2	AAP	20560	\$64,613.11	\$39,291.67
90	ABFP Income Fund 2	BK	20126	\$73,868.91	\$44,920.18
91	ABFP Income Fund 2	MG	20077	\$77,076.15	\$46,870.52
92	ABFP Income Fund 2	GJM	20594	\$80,000.00	\$48,648.54
93	ABFP Income Fund 2	BK&LR	373	\$81,494.33	\$49,557.25
94	ABFP Income Fund 2	PM	199	\$81,594.33	\$49,618.06
95	ABFP Income Fund 2	JL	461	\$81,594.33	\$49,618.06
96	ABFP Income Fund 2	S&CG	20499	\$81,594.33	\$49,618.06
97	ABFP Income Fund 2	M&CC	68	\$82,363.83	\$50,086.00
98	ABFP Income Fund 2	DB&JK	192	\$83,133.33	\$50,553.94
99	ABFP Income Fund 2	MG	317	\$83,133.33	\$50,553.94
100	ABFP Income Fund 2	BC	490	\$83,133.33	\$50,553.94
101	ABFP Income Fund 2	RRD	519	\$83,133.33	\$50,553.94
102	ABFP Income Fund 2	JLR	20065	\$83,133.33	\$50,553.94
103	ABFP Income Fund 2	PY	20480	\$83,902.83	\$51,021.87
104	ABFP Income Fund 2	J&KR	383	\$84,902.96	\$51,630.06
105	ABFP Income Fund 2	DW&JAS	20373	\$84,903.26	\$51,630.24
106	ABFP Income Fund 2	MS	20557	\$84,903.26	\$51,630.24
107	ABFP Income Fund 2	SS	20576	\$86,017.41	\$52,307.76
108	ABFP Income Fund 2	WF&RG	332	\$86,117.40	\$52,368.57
109	ABFP Income Fund 2	BC	20019	\$86,117.41	\$52,368.57
110	ABFP Income Fund 2	DR	234	\$97,355.52	\$59,202.55
111	ABFP Income Fund 2	MS	527	\$117,262.38	\$71,308.04
112	ABFP Income Fund 2	RF	20283	\$122,031.83	\$74,208.37
113	ABFP Income Fund 2	ECD	324	\$124,550.00	\$75,739.69
114	ABFP Income Fund 2	GWJC	47	\$164,527.67	\$100,050.38
115	ABFP Income Fund 2	AB	20422	\$165,259.67	\$100,495.51
116	ABFP Income Fund 2	JRJ	299	\$170,488.30	\$103,675.08
117	ABFP Income Fund 2	RAMI	20015	\$172,774.58	\$105,065.38
118	ABFP Income Fund 2	JL	20294	\$202,358.64	\$123,055.65
119	ABFP Income Fund 2	B&JC	416	\$203,735.82	\$123,893.12
120	ABFP Income Fund 2	JJ&JEC	316	\$301,060.94	\$183,077.18
121	ABFP Income Fund 2	Camaplan	Bulk	\$2,480,859.00	\$1,508,627.01
122	ABFP Income Fund 3	RJ	117	\$23,876.63	\$11,137.63
123	ABFP Income Fund 3	JKK	219	\$46,433.36	\$21,659.58
124	ABFP Income Fund 3	RS&KM	20181	\$46,433.36	\$21,659.58
125	ABFP Income Fund 3	JS	135	\$46,766.69	\$21,815.06
126	ABFP Income Fund 3	STSL	20396	\$46,766.69	\$21,815.06
127	ABFP Income Fund 3	M&MH	20095	\$47,333.35	\$22,079.39
128	ABFP Income Fund 3	WK&GMH	190	\$56,800.00	\$26,495.26
129	ABFP Income Fund 3	CV	20204	\$67,625.00	\$31,544.75
130	ABFP Income Fund 3	JET	46	\$70,125.00	\$32,710.92
131	ABFP Income Fund 3	WCW	133	\$89,433.38	\$41,717.62
132	ABFP Income Fund 3	JB	20057	\$90,166.71	\$42,059.69
133	ABFP Income Fund 3	JDN	253	\$91,068.29	\$42,480.25
134	ABFP Income Fund 3	WR	363	\$91,099.29	\$42,494.71
135	ABFP Income Fund 3	JC	102	\$91,168.29	\$42,526.90
136	ABFP Income Fund 3	JG	336	\$91,168.29	\$42,526.90
137	ABFP Income Fund 3	MG	20078	\$91,168.29	\$42,526.90
138	ABFP Income Fund 3	R&KF	20282	\$91,168.29	\$42,526.90

	Receivership Entity	Claimant	Claim #	Allowed Claim	First Int. Distr.
139	ABFP Income Fund 3	SM	20265	\$91,909.96	\$42,872.86
140	ABFP Income Fund 3	AD	77	\$91,909.96	\$42,872.86
141	ABFP Income Fund 3	WFS	155	\$91,909.96	\$42,872.86
142	ABFP Income Fund 3	GS	20190	\$91,909.96	\$42,872.86
143	ABFP Income Fund 3	W&MC	20447	\$91,909.96	\$42,872.86
144	ABFP Income Fund 3	DHJJ	84	\$92,009.96	\$42,919.51
145	ABFP Income Fund 3	JIL	20290	\$92,009.96	\$42,919.51
146	ABFP Income Fund 3	PVP&HNS	185	\$92,009.96	\$42,919.51
147	ABFP Income Fund 3	G&MM	26	\$92,751.63	\$43,265.47
148	ABFP Income Fund 3	MH	20518	\$92,751.63	\$43,265.47
149	ABFP Income Fund 3	NJF	61	\$92,751.63	\$43,265.47
150	ABFP Income Fund 3	K&MW	20062	\$92,751.63	\$43,265.47
151	ABFP Income Fund 3	BM&FJOJ	55	\$92,851.63	\$43,312.12
152	ABFP Income Fund 3	DLC	303	\$93,693.30	\$43,704.73
153	ABFP Income Fund 3	KMB	522	\$93,693.30	\$43,704.73
154	ABFP Income Fund 3	A&MEP	20641	\$93,693.30	\$43,704.73
155	ABFP Income Fund 3	W&CS	260	\$93,693.30	\$43,704.73
156	ABFP Income Fund 3	JD	547	\$93,693.30	\$43,704.73
157	ABFP Income Fund 3	JA&DRW	20172	\$93,693.30	\$43,704.73
158	ABFP Income Fund 3	KE	20216	\$93,693.30	\$43,704.73
159	ABFP Income Fund 3	WP	19	\$94,200.04	\$43,941.10
160	ABFP Income Fund 3	JJM	335	\$94,434.97	\$44,050.69
161	ABFP Income Fund 3	DB	193	\$94,775.00	\$44,209.30
162	ABFP Income Fund 3	NP&HNS	183	\$94,775.00	\$44,209.30
163	ABFP Income Fund 3	FA&CCW	20212	\$96,118.31	\$44,835.91
164	ABFP Income Fund 3	CMS	242	\$96,218.31	\$44,882.56
165	ABFP Income Fund 3	LD	20621	\$97,059.98	\$45,275.17
166	ABFP Income Fund 3	JAS	241	\$97,801.65	\$45,621.13
167	ABFP Income Fund 3	RN&JLB	182	\$100,326.66	\$46,798.96
168	ABFP Income Fund 3	RPI	70	\$102,949.97	\$48,022.65
169	ABFP Income Fund 3	RL	20215	\$108,300.00	\$50,518.25
170	ABFP Income Fund 3	JCH	20739	\$108,300.00	\$50,518.25
171	ABFP Income Fund 3	DTM	20219	\$111,200.00	\$51,871.00
172	ABFP Income Fund 3	MS	20110	\$112,300.00	\$52,384.12
173	ABFP Income Fund 3	LL	20362	\$112,808.29	\$52,621.22
174	ABFP Income Fund 3	RW	20268	\$113,300.00	\$52,850.58
175	ABFP Income Fund 3	Estate of JKS	20675	\$114,791.63	\$53,546.38
176	ABFP Income Fund 3	CS	20137	\$119,483.37	\$55,734.91
177	ABFP Income Fund 3	J&SSG	64	\$136,088.31	\$63,480.55
178	ABFP Income Fund 3	WPBJ	20025	\$137,750.00	\$64,255.67
179	ABFP Income Fund 3	ASR	38	\$138,534.93	\$64,621.82
180	ABFP Income Fund 3	WMK	153	\$139,100.00	\$64,885.40
181	ABFP Income Fund 3	G&MZ	217	\$142,136.63	\$66,301.89
182	ABFP Income Fund 3	SJ&KAB	114	\$150,150.00	\$70,039.85
183	ABFP Income Fund 3	JAM	215	\$154,733.35	\$72,177.83
184	ABFP Income Fund 3	RN&JLB	181	\$175,266.60	\$81,755.89
185	ABFP Income Fund 3	MTS	257	\$180,333.29	\$84,119.32
186	ABFP Income Fund 3	DW&JAS	20374	\$180,433.29	\$84,165.97
187	ABFP Income Fund 3	JLS	20477	\$180,433.29	\$84,165.97
188	ABFP Income Fund 3	RF	20105	\$181,999.96	\$84,896.77
189	ABFP Income Fund 3	HL	20241	\$182,099.96	\$84,943.42
190	ABFP Income Fund 3	T&JD	116	\$182,099.96	\$84,943.42
191	ABFP Income Fund 3	JRKJ	20672	\$183,666.63	\$85,674.21
192	ABFP Income Fund 3	EAR	20476	\$183,666.63	\$85,674.21
193	ABFP Income Fund 3	TGD&GJM	20474	\$183,766.63	\$85,720.86
194	ABFP Income Fund 3	JM	20367	\$186,344.93	\$86,923.55
195	ABFP Income Fund 3	W&MM	10	\$187,099.97	\$87,275.75
196	ABFP Income Fund 3	RWM	20093	\$214,500.00	\$100,056.93
197	ABFP Income Fund 3	DER	20478	\$225,516.71	\$105,195.85
198	ABFP Income Fund 3	PMCS	20295	\$231,666.70	\$108,064.61
199	ABFP Income Fund 3	G&OE	120	\$233,750.03	\$109,036.41
200	ABFP Income Fund 3	MDW	20732	\$236,780.00	\$110,449.79
201	ABFP Income Fund 3	SRT	20252	\$270,600.00	\$126,225.66
202	ABFP Income Fund 3	GJN	277	\$278,833.33	\$130,066.23
203	ABFP Income Fund 3	LG&JPS	20390	\$280,500.00	\$130,843.68
204	ABFP Income Fund 3	RF	20203	\$315,066.70	\$146,967.86
205	ABFP Income Fund 3	PHM	161	\$315,583.29	\$147,208.83
206	ABFP Income Fund 3	RSD&DLG	20254	\$369,199.93	\$172,219.17
207	ABFP Income Fund 3	PROVIDENT TRUST GROUP LLC, F/B/O LEL IRA	151	\$369,324.97	\$172,277.49
208	ABFP Income Fund 3	JESJ&BSD Trust	290	\$385,700.00	\$179,915.88

	Receivership Entity	Claimant	Claim #	Allowed Claim	First Int. Distr.
209	ABFP Income Fund 3	IAPL	20048	\$454,999.96	\$212,241.95
210	ABFP Income Fund 3	JC	20136	\$556,100.00	\$259,401.67
211	ABFP Income Fund 3	RM	402	\$593,999.96	\$277,080.71
212	ABFP Income Fund 3	EWC	20042	\$676,350.00	\$315,494.19
213	ABFP Income Fund 3	AL	20068	\$901,666.71	\$420,596.74
214	ABFP Income Fund 3	RJD	20333	\$1,377,599.99	\$642,603.37
215	ABFP Income Fund 3	Camaplan	Bulk	\$9,101,411.00	\$4,245,497.57
216	ABFP Income Fund 4	CMZ	398	\$38,066.69	\$19,028.15
217	ABFP Income Fund 4	AKR	20623	\$39,148.34	\$19,568.83
218	ABFP Income Fund 4	KLM	20177	\$94,433.36	\$47,203.79
219	ABFP Income Fund 4	M&JM	216	\$46,766.66	\$23,376.95
220	ABFP Income Fund 4	JL	202	\$47,683.31	\$23,835.15
221	ABFP Income Fund 4	JR	224	\$47,683.31	\$23,835.15
222	ABFP Income Fund 4	SGR	20651	\$47,683.31	\$23,835.15
223	ABFP Income Fund 4	WP	21	\$48,416.65	\$24,201.72
224	ABFP Income Fund 4	BS	20202	\$48,833.32	\$24,410.00
225	ABFP Income Fund 4	MS	20111	\$57,200.00	\$28,592.19
226	ABFP Income Fund 4	MH	164	\$71,375.00	\$35,677.76
227	ABFP Income Fund 4	RHB	80	\$94,333.36	\$47,153.81
228	ABFP Income Fund 4	J&TK	220	\$94,433.36	\$47,203.79
229	ABFP Income Fund 4	VJO	275	\$94,433.36	\$47,203.79
230	ABFP Income Fund 4	KFT	408	\$94,433.36	\$47,203.79
231	ABFP Income Fund 4	MMN	381	\$94,433.36	\$47,203.79
232	ABFP Income Fund 4	B&JR	20284	\$94,433.36	\$47,203.79
233	ABFP Income Fund 4	RHP	239	\$95,166.69	\$47,570.36
234	ABFP Income Fund 4	NWH	306	\$95,166.69	\$47,570.36
235	ABFP Income Fund 4	GD	20745	\$95,266.69	\$47,620.34
236	ABFP Income Fund 4	JP&MGB	340	\$95,276.64	\$47,625.32
237	ABFP Income Fund 4	KG	20380	\$100,800.00	\$50,386.24
238	ABFP Income Fund 4	DF&KY	31	\$108,583.36	\$54,276.86
239	ABFP Income Fund 4	W&LS	39	\$113,300.00	\$56,634.54
240	ABFP Income Fund 4	FD	140	\$114,200.00	\$57,084.41
241	ABFP Income Fund 4	V&JC	20378	\$114,200.00	\$57,084.41
242	ABFP Income Fund 4	NS&TJJS	119	\$114,300.00	\$57,134.40
243	ABFP Income Fund 4	RW	20258	\$114,300.00	\$57,134.40
244	ABFP Income Fund 4	CS	471	\$116,103.31	\$58,035.81
245	ABFP Income Fund 4	JRW	225	\$118,016.64	\$58,992.21
246	ABFP Income Fund 4	TMF	391	\$118,016.64	\$58,992.21
247	ABFP Income Fund 4	RPI	72	\$123,716.69	\$61,841.46
248	ABFP Income Fund 4	JB	136	\$132,350.00	\$66,156.94
249	ABFP Income Fund 4	MGDMGIL	379	\$141,600.00	\$70,780.68
250	ABFP Income Fund 4	G&PG	20440	\$141,600.00	\$70,780.68
251	ABFP Income Fund 4	PR&LJH	41	\$169,900.00	\$84,926.81
252	ABFP Income Fund 4	JLR	20067	\$188,666.64	\$94,307.57
253	ABFP Income Fund 4	TYJ	20415	\$188,666.64	\$94,357.56
254	ABFP Income Fund 4	R&CW	187	\$190,333.31	\$95,140.68
255	ABFP Income Fund 4	EOJT	545	\$200,000.00	\$99,972.71
256	ABFP Income Fund 4	MYS	201	\$208,948.93	\$104,445.95
257	ABFP Income Fund 4	RDS	20175	\$234,266.66	\$117,101.36
258	ABFP Income Fund 4	SGG	20534	\$234,436.66	\$117,186.34
259	ABFP Income Fund 4	ATB	296	\$236,776.66	\$118,356.02
260	ABFP Income Fund 4	NJF	62	\$236,776.66	\$118,356.02
261	ABFP Income Fund 4	DR	20449	\$242,666.66	\$121,300.21
262	ABFP Income Fund 4	HWF	29	\$245,266.66	\$122,599.86
263	ABFP Income Fund 4	G&AB	20278	\$256,666.66	\$128,298.30
264	ABFP Income Fund 4	RH	2	\$280,000.00	\$139,961.79
265	ABFP Income Fund 4	RDS&KLMC	20180	\$280,100.00	\$140,011.77
266	ABFP Income Fund 4	Estate of PS	20441	\$326,766.66	\$163,338.74
267	ABFP Income Fund 4	DTM	20220	\$336,000.00	\$167,954.15
268	ABFP Income Fund 4	MFPL	20221	\$377,333.34	\$188,615.17
269	ABFP Income Fund 4	G&JF	330	\$378,675.00	\$189,285.82
270	ABFP Income Fund 4	TM	221	\$462,590.00	\$231,231.87
271	ABFP Income Fund 4	DJ&MJK	137	\$468,435.00	\$234,153.57
272	ABFP Income Fund 4	CS	20270	\$473,770.00	\$236,820.34
273	ABFP Income Fund 4	JS	16	\$474,280.00	\$237,075.27
274	ABFP Income Fund 4	G&MC	212	\$561,000.00	\$280,423.44
275	ABFP Income Fund 4	EJB	3	\$789,550.00	\$394,667.25
276	ABFP Income Fund 4	DWM	152	\$1,420,000.00	\$709,806.21
277	ABFP Income Fund 4	Camaplan	Bulk	\$6,088,699.00	\$3,043,518.56
278	ABFP Income Fund 6	G&BD	20490	\$24,416.68	\$13,055.32

	Receivership Entity	Claimant	Claim #	Allowed Claim	First Int. Distr.
279	ABFP Income Fund 6	CP	441	\$48,833.32	\$26,110.63
280	ABFP Income Fund 6	JWH	20371	\$49,349.99	\$26,386.89
281	ABFP Income Fund 6	MDH	20214	\$49,416.66	\$26,422.53
282	ABFP Income Fund 6	MDGJ	20372	\$58,700.00	\$31,386.23
283	ABFP Income Fund 6	JCZ	344	\$59,600.00	\$31,867.45
284	ABFP Income Fund 6	DP	177	\$97,666.68	\$52,221.28
285	ABFP Income Fund 6	D&LR	283	\$97,666.68	\$52,221.28
286	ABFP Income Fund 6	LCBJ	20041	\$97,666.68	\$52,221.28
287	ABFP Income Fund 6	DW	20044	\$97,666.68	\$52,221.28
288	ABFP Income Fund 6	DR	20448	\$97,666.68	\$52,221.28
289	ABFP Income Fund 6	P&JT	14	\$97,766.68	\$52,274.74
290	ABFP Income Fund 6	MG	20079	\$97,766.68	\$52,274.74
291	ABFP Income Fund 6	BWR	20045	\$97,766.68	\$52,274.74
292	ABFP Income Fund 6	WJP	20663	\$98,500.01	\$52,666.85
293	ABFP Income Fund 6	MC	245	\$98,500.01	\$52,666.85
294	ABFP Income Fund 6	FP	250	\$98,500.01	\$52,666.85
295	ABFP Income Fund 6	BAS	20108	\$98,500.01	\$52,666.85
296	ABFP Income Fund 6	JES	395	\$98,500.01	\$52,666.85
297	ABFP Income Fund 6	RL	20166	\$98,500.01	\$52,666.85
298	ABFP Income Fund 6	LD&MCB	90	\$98,600.01	\$52,720.32
299	ABFP Income Fund 6	RGF, Individually & Executrix for EF, Sr.	318	\$99,333.34	\$53,112.42
300	ABFP Income Fund 6	DRD	466	\$99,333.34	\$53,112.42
301	ABFP Income Fund 6	KEM&LY	165	\$99,333.34	\$53,112.42
302	ABFP Income Fund 6	KA	20314	\$99,333.34	\$53,112.42
303	ABFP Income Fund 6	R&NC	20660	\$99,333.34	\$53,112.42
304	ABFP Income Fund 6	RSSJ	6	\$99,433.34	\$53,165.89
305	ABFP Income Fund 6	EA&LMC	20464	\$99,433.34	\$53,165.89
306	ABFP Income Fund 6	K&MW	20062	\$99,433.34	\$53,165.89
307	ABFP Income Fund 6	J&FC	20401	\$113,375.01	\$60,620.34
308	ABFP Income Fund 6	RW	20259	\$118,200.00	\$63,200.21
309	ABFP Income Fund 6	ECD	20299	\$120,618.32	\$64,493.26
310	ABFP Income Fund 6	PD	124	\$146,500.00	\$78,331.90
311	ABFP Income Fund 6	DW&JAS	20375	\$146,600.00	\$78,385.37
312	ABFP Income Fund 6	SAS	338	\$147,750.00	\$79,000.26
313	ABFP Income Fund 6	Estate of JRKS	20674	\$173,833.34	\$92,946.73
314	ABFP Income Fund 6	J&SS	82	\$195,433.32	\$104,496.00
315	ABFP Income Fund 6	PHM	163	\$196,999.99	\$105,333.68
316	ABFP Income Fund 6	RJD	20334	\$196,999.99	\$105,333.68
317	ABFP Income Fund 6	JVMI	20409	\$198,666.66	\$106,224.83
318	ABFP Income Fund 6	RPI	75	\$227,746.67	\$121,773.58
319	ABFP Income Fund 6	WaCS	20613	\$244,306.66	\$130,628.03
320	ABFP Income Fund 6	CPM	179	\$244,306.66	\$130,628.03
321	ABFP Income Fund 6	N&ES	13	\$244,406.66	\$130,681.49
322	ABFP Income Fund 6	MM	375	\$246,816.66	\$131,970.09
323	ABFP Income Fund 6	RVG	20617	\$247,800.00	\$132,495.87
324	ABFP Income Fund 6	HG	129	\$249,326.66	\$133,312.16
325	ABFP Income Fund 6	DD	232	\$249,326.66	\$133,312.16
326	ABFP Income Fund 6	N&RR	388	\$249,326.66	\$133,312.16
327	ABFP Income Fund 6	JRKJ	20671	\$249,426.66	\$133,365.63
328	ABFP Income Fund 6	HWF	28	\$253,066.66	\$135,311.90
329	ABFP Income Fund 6	AY	208	\$268,300.00	\$143,456.99
330	ABFP Income Fund 6	ZM&KD	20347	\$292,100.00	\$156,182.59
331	ABFP Income Fund 6	JB	105	\$295,000.00	\$157,733.18
332	ABFP Income Fund 6	KM	20525	\$298,000.00	\$159,337.25
333	ABFP Income Fund 6	JESJ&BSDT	291	\$350,400.00	\$187,354.94
334	ABFP Income Fund 6	JM	20191	\$393,333.34	\$210,310.92
335	ABFP Income Fund 6	CJ&LAP	20001	\$485,970.00	\$259,842.70
336	ABFP Income Fund 6	DPR	83	\$486,070.00	\$259,896.17
337	ABFP Income Fund 6	JHC	447	\$491,915.00	\$263,021.42
338	ABFP Income Fund 6	AO	20186	\$687,166.67	\$367,420.30
339	ABFP Income Fund 6	Camaplan	Bulk	\$5,292,136.00	\$2,829,645.64
340	ABFP MSIF	JDB	353	\$92,292.44	\$22,247.52
341	ABFP MSIF	Estate of FPJB	427	\$92,292.44	\$22,247.52
342	ABFP MSIF	CP	443	\$92,292.44	\$22,247.52
343	ABFP MSIF	JC	20028	\$92,292.44	\$22,247.52
344	ABFP MSIF	SS	20577	\$92,292.44	\$22,247.52
345	ABFP MSIF	DR	20307	\$110,750.94	\$26,697.03
346	ABFP MSIF	P&KA	20562	\$115,365.56	\$27,809.40
347	ABFP MSIF	HT	20471	\$138,138.00	\$33,298.81
348	ABFP MSIF	TJ&PMC	107	\$138,438.67	\$33,371.28

	Receivership Entity	Claimant	Claim #	Allowed Claim	First Int. Distr.
349	ABFP MSIF	CPL	141	\$138,438.67	\$33,371.28
350	ABFP MSIF	KEM	166	\$138,438.67	\$33,371.28
351	ABFP MSIF	DM	236	\$138,438.67	\$33,371.28
352	ABFP MSIF	KMB	520	\$138,438.67	\$33,371.28
353	ABFP MSIF	DK	20247	\$138,438.67	\$33,371.28
354	ABFP MSIF	RaCP	20494	\$138,438.67	\$33,371.28
355	ABFP MSIF	AP	20634	\$138,438.67	\$33,371.28
356	ABFP MSIF	WR	362	\$138,530.97	\$33,393.53
357	ABFP MSIF	E&LC	434	\$147,667.92	\$35,596.04
358	ABFP MSIF	ED	20444	\$166,126.41	\$40,045.54
359	ABFP MSIF	RHP	240	\$184,584.90	\$44,495.05
360	ABFP MSIF	NB	20351	\$184,584.90	\$44,495.05
361	ABFP MSIF	DG	20377	\$184,584.90	\$44,495.05
362	ABFP MSIF	DB	20604	\$184,584.90	\$44,495.05
363	ABFP MSIF	MDW	20734	\$184,584.90	\$44,495.05
364	ABFP MSIF	LHBL	20513	\$185,507.82	\$44,717.52
365	ABFP MSIF	DF&KY	30	\$203,043.39	\$48,944.55
366	ABFP MSIF	VML, Individually and Personal Rep. of Estate of DBL	449	\$207,658.01	\$50,056.93
367	ABFP MSIF	B&JC	415	\$276,877.34	\$66,742.57
368	ABFP MSIF	JCW	537	\$369,169.80	\$88,990.10
369	ABFP MSIF	ESL&ED	111	\$461,462.24	\$111,237.62
370	ABFP MSIF	Camaplan	Bulk	\$10,715,277.00	\$2,582,967.33
371	ANFP MSIF II	L&LR	20315	\$48,587.00	\$30,383.33
372	ANFP MSIF II	CMS	244	\$50,000.00	\$31,266.93
373	ANFP MSIF II	FP	251	\$51,851.37	\$32,424.66
374	ANFP MSIF II	JES	394	\$72,880.00	\$45,574.68
375	ANFP MSIF II	SS	20359	\$72,880.00	\$45,574.68
376	ANFP MSIF II	EW	20508	\$72,880.00	\$45,574.68
377	ANFP MSIF II	UML	96	\$97,173.00	\$60,766.03
378	ANFP MSIF II	CBR	168	\$97,173.00	\$60,766.03
379	ANFP MSIF II	CPM	180	\$97,173.00	\$60,766.03
380	ANFP MSIF II	CMS	243	\$97,173.00	\$60,766.03
381	ANFP MSIF II	DPAJMM	276	\$97,173.00	\$60,766.03
382	ANFP MSIF II	MMN	380	\$97,173.00	\$60,766.03
383	ANFP MSIF II	DJO	505	\$97,173.00	\$60,766.03
384	ANFP MSIF II	JaIK	20253	\$97,173.00	\$60,766.03
385	ANFP MSIF II	BA	20397	\$97,173.00	\$60,766.03
386	ANFP MSIF II	MN	518	\$97,173.00	\$60,766.03
387	ANFP MSIF II	CN	92	\$145,760.00	\$91,149.35
388	ANFP MSIF II	HP&EAGI	347	\$145,760.00	\$91,149.35
389	ANFP MSIF II	B&BC	20082	\$145,760.00	\$91,149.35
390	ANFP MSIF II	KLM	20178	\$145,760.00	\$91,149.35
391	ANFP MSIF II	MDW	20735	\$145,760.00	\$91,149.35
392	ANFP MSIF II	KJT	20398	\$145,760.00	\$91,149.35
393	ANFP MSIF II	MS	20112	\$155,477.00	\$97,225.77
394	ANFP MSIF II	RDS&KLMC	20179	\$170,053.00	\$106,340.70
395	ANFP MSIF II	MDM	20149	\$194,347.00	\$121,532.68
396	ANFP MSIF II	RTOMKH	97	\$250,000.00	\$156,334.64
397	ANFP MSIF II	JS	259	\$252,651.00	\$157,992.42
398	ANFP MSIF II	JWB	20272	\$400,000.00	\$250,135.43
399	ANFP MSIF II	WCS	20615	\$485,867.00	\$303,831.38
400	ANFP MSIF II	Camaplan	Bulk	\$6,545,593.00	\$4,093,211.83
401	Fidelis Financial Planning	GD	531	\$44,375.00	\$23,450.37
402	Fidelis Financial Planning	R&EM	331	\$46,250.00	\$24,441.23
403	Fidelis Financial Planning	MK	89	\$46,666.66	\$24,661.41
404	Fidelis Financial Planning	PS	20595	\$47,000.00	\$24,837.57
405	Fidelis Financial Planning	A&PP	411	\$47,416.66	\$25,057.76
406	Fidelis Financial Planning	W&CM	548	\$63,733.33	\$33,680.45
407	Fidelis Financial Planning	PBTGI	20084	\$83,333.40	\$44,038.28
408	Fidelis Financial Planning	LG	167	\$89,000.00	\$47,032.85
409	Fidelis Financial Planning	RM	20060	\$91,666.70	\$48,442.09
410	Fidelis Financial Planning	AM	150	\$93,833.34	\$49,587.07
411	Fidelis Financial Planning	E&KJ	88	\$99,333.34	\$52,493.59
412	Fidelis Financial Planning	RR	339	\$147,750.00	\$78,079.81
413	Fidelis Financial Planning	D&SMRT	154	\$158,666.66	\$83,848.82
414	Fidelis Financial Planning	S&LBT	433	\$159,820.00	\$84,458.31
415	Fidelis Financial Planning	SK&EMSRLT	172	\$167,000.00	\$88,252.64
416	Fidelis Financial Planning	K&LS	223	\$186,000.00	\$98,293.36
417	Fidelis Financial Planning	SD	266	\$192,000.00	\$101,464.12
418	Fidelis Financial Planning	FGS	431	\$200,000.00	\$105,691.79

	Receivership Entity	Claimant	Claim #	Allowed Claim	First Int. Distr.
419	Fidelis Financial Planning	STG	20426	\$239,250.00	\$126,433.80
420	Fidelis Financial Planning	FLN	157	\$258,000.00	\$136,342.41
421	Fidelis Financial Planning	J&SW	455	\$268,500.00	\$141,891.23
422	Fidelis Financial Planning	ML	20120	\$269,000.00	\$142,155.46
423	Fidelis Financial Planning	WLA	130	\$297,333.35	\$157,128.47
424	Fidelis Financial Planning	WK	20384	\$575,691.74	\$304,229.45
425	Fidelis Financial Planning	Camaplan	Bulk	\$1,689,732.00	\$892,953.99
426	Retirement Evolution	SEJ	468	\$9,266.63	\$4,889.35
427	Retirement Evolution	JB	534	\$26,100.00	\$13,771.14
428	Retirement Evolution	HB	533	\$33,041.67	\$17,433.77
429	Retirement Evolution	WBE	467	\$79,050.00	\$41,709.14
430	Retirement Evolution	CG&SS	308	\$126,900.00	\$66,956.22
431	Retirement Evolution	GAS	287	\$13,334.41	\$7,035.63
432	Retirement Evolution	SEL	498	\$14,784.03	\$7,800.49
433	Retirement Evolution	CI	20090	\$18,515.03	\$9,769.08
434	Retirement Evolution	MW	20197	\$19,333.35	\$10,200.85
435	Retirement Evolution	RI	20052	\$35,225.36	\$18,585.95
436	Retirement Evolution	M&SD	392	\$38,266.65	\$20,190.63
437	Retirement Evolution	GAFFRDF	436	\$50,000.00	\$26,381.49
438	Retirement Evolution	PB	20392	\$65,999.98	\$34,823.56
439	Retirement Evolution	LLE	49	\$98,700.00	\$52,077.06
440	Retirement Evolution	R&MD	20676	\$237,500.02	\$125,312.09
441	Retirement Evolution	RM&LL	20410	\$309,589.00	\$163,348.38
442	Retirement Evolution	LC	20131	\$38,640.35	\$20,387.80
443	Retirement Evolution	RSI	20646	\$32,507.68	\$17,152.02
444	Retirement Evolution	FF	186	\$23,499.97	\$12,399.28
445	Retirement Evolution	JA	132	\$24,373.34	\$12,860.10
446	Retirement Evolution	LS	203	\$30,772.50	\$16,236.49
447	Retirement Evolution	CLR	204	\$46,625.00	\$24,600.74
448	Retirement Evolution	MBL	267	\$60,000.00	\$31,657.79
449	Retirement Evolution	LW	188	\$77,363.36	\$40,819.21
450	Retirement Evolution	THLT	292	\$21,600.00	\$11,396.80
451	Retirement Evolution	WDL	506	\$99,050.00	\$52,261.73
452	Retirement Evolution	BC	20432	\$100,000.00	\$52,762.98
453	Retirement Evolution	Blue Diamond (FBO CN IRA)	20684	\$269,534.28	\$142,214.32
454	Retirement Evolution	RWL	307	\$9,399.97	\$4,959.70
455	Retirement Evolution	PRG2FAT	20611	\$18,000.03	\$9,497.35
456	Retirement Evolution	MP	407	\$25,440.04	\$13,422.92
457	Retirement Evolution	BKRT dtd 11/22/89	20007	\$46,500.00	\$24,534.79
458	Retirement Evolution	BS	20462	\$46,666.70	\$24,622.74
459	Retirement Evolution	JES	487	\$56,800.00	\$29,969.37
460	Retirement Evolution	JMM	108	\$65,000.00	\$34,295.94
461	Retirement Evolution	HMK	109	\$65,000.00	\$34,295.94
462	Retirement Evolution	DEZ	265	\$65,000.00	\$34,295.94
463	Retirement Evolution	PK	508	\$75,000.00	\$39,572.24
464	Retirement Evolution	CCR	20472	\$93,063.24	\$49,102.94
465	Retirement Evolution	SPL	246	\$130,000.00	\$68,591.87
466	Retirement Evolution	CAK	20305	\$158,522.01	\$83,640.94
467	Retirement Evolution	RH	20304	\$180,417.05	\$95,193.41
468	Retirement Evolution	SB	535	\$189,120.86	\$99,785.80
469	Retirement Evolution	KBI	20006	\$278,100.00	\$146,733.85
470	Retirement Evolution	PKS	20405	\$304,366.63	\$160,592.91
471	Retirement Evolution	PKS	20631	\$402,336.67	\$212,284.82
472	Retirement Evolution	LN	286	\$7,771.42	\$4,100.43
473	Retirement Evolution	GLS	256	\$9,199.96	\$4,854.17
474	Retirement Evolution	EBH	517	\$9,399.98	\$4,959.71
475	Retirement Evolution	AMS	450	\$10,969.18	\$5,787.67
476	Retirement Evolution	LN	285	\$16,924.00	\$8,929.61
477	Retirement Evolution	RJL	50	\$18,390.64	\$9,703.45
478	Retirement Evolution	DH	301	\$18,466.59	\$9,743.52
479	Retirement Evolution	ALG	211	\$18,800.03	\$9,919.46
480	Retirement Evolution	SWHJ	536	\$19,200.02	\$10,130.50
481	Retirement Evolution	PSST	12	\$22,287.50	\$11,759.55
482	Retirement Evolution	SKM	515	\$23,166.63	\$12,223.40
483	Retirement Evolution	MC	274	\$23,833.31	\$12,575.16
484	Retirement Evolution	EJNRI	20636	\$23,875.00	\$12,597.16
485	Retirement Evolution	DVMIT	91	\$23,999.99	\$12,663.11
486	Retirement Evolution	RBNT	148	\$27,400.00	\$14,457.06
487	Retirement Evolution	P&PL	85	\$28,000.00	\$14,773.63
488	Retirement Evolution	LV	20123	\$28,000.00	\$14,773.63

	Receivership Entity	Claimant	Claim #	Allowed Claim	First Int. Distr.
489	Retirement Evolution	EJNI	20639	\$37,240.29	\$19,649.09
490	Retirement Evolution	CFT	78	\$37,866.66	\$19,979.58
491	Retirement Evolution	NPW (Roth IRA)	207	\$38,898.86	\$20,524.20
492	Retirement Evolution	BJC	67	\$41,566.65	\$21,931.80
493	Retirement Evolution	LJDS	227	\$44,666.24	\$23,567.24
494	Retirement Evolution	RRC	262	\$44,999.57	\$23,743.11
495	Retirement Evolution	GLJ	194	\$46,678.21	\$24,628.81
496	Retirement Evolution	MEB	174	\$46,833.33	\$24,710.66
497	Retirement Evolution	RN	198	\$47,000.00	\$24,798.60
498	Retirement Evolution	MJ&KAD	86	\$47,999.98	\$25,326.22
499	Retirement Evolution	GAF	437	\$49,333.34	\$26,029.74
500	Retirement Evolution	GAF	438	\$49,333.34	\$26,029.74
501	Retirement Evolution	AMP	510	\$50,000.00	\$26,381.49
502	Retirement Evolution	WaJC	20332	\$50,000.00	\$26,381.49
503	Retirement Evolution	OPF	329	\$56,717.42	\$29,925.80
504	Retirement Evolution	PAM	20308	\$66,974.32	\$35,337.65
505	Retirement Evolution	EAT	20652	\$71,000.00	\$37,461.72
506	Retirement Evolution	TP	509	\$75,000.00	\$39,572.24
507	Retirement Evolution	NKB	173	\$91,624.99	\$48,344.08
508	Retirement Evolution	SB	384	\$94,666.65	\$49,948.95
509	Retirement Evolution	SAS	191	\$94,750.00	\$49,992.92
510	Retirement Evolution	GJC	486	\$96,943.62	\$51,150.34
511	Retirement Evolution	MG	361	\$97,250.00	\$51,312.00
512	Retirement Evolution	WM	20650	\$100,000.00	\$52,762.98
513	Retirement Evolution	Nuview Trust Company, Inc. FBO RS	189	\$112,320.00	\$59,263.38
514	Retirement Evolution	VJ&JAP	493	\$115,855.92	\$61,129.04
515	Retirement Evolution	RS	20643	\$136,916.70	\$72,241.33
516	Retirement Evolution	WP	298	\$143,000.01	\$75,451.07
517	Retirement Evolution	EJN	20637	\$164,518.04	\$86,804.62
518	Retirement Evolution	AP	99	\$175,333.33	\$92,511.09
519	Retirement Evolution	WP	424	\$185,000.00	\$97,611.51
520	Retirement Evolution	CJF	491	\$187,215.00	\$98,780.21
521	Retirement Evolution	MA	100	\$232,501.00	\$122,674.46
522	Retirement Evolution	CA	98	\$197,025.00	\$103,956.26
523	Retirement Evolution	EAT	20653	\$198,500.00	\$104,734.52
524	Retirement Evolution	B&DO	305	\$220,000.00	\$116,078.56
525	Retirement Evolution	NPW (IRA)	206	\$240,956.00	\$127,135.57
526	Retirement Evolution	GAS	288	\$249,537.50	\$131,663.42
527	Retirement Evolution	MDW	205	\$250,000.00	\$131,907.45
528	Retirement Evolution	WHS	20358	\$279,499.99	\$147,472.53
529	Retirement Evolution	RG	358	\$352,706.20	\$186,098.30
530	Retirement Evolution	GC	209	\$373,234.51	\$196,929.65
531	Retirement Evolution	JZ	20350	\$819,112.13	\$432,187.97
532	Retirement Evolution	RS	20000	\$46,666.70	\$24,622.74
533	Retirement Evolution	WKS	233	\$224,200.00	\$118,294.60
534	Retirement Evolution	DL	549	\$45,336.34	\$23,920.80
535	Retirement Evolution	RT	550	\$18,866.66	\$9,954.61
536	Retirement Evolution	LS	551	\$169,158.17	\$89,252.89
537	Retirement Evolution	JL	552	\$24,733.32	\$13,050.04
538	Retirement Evolution	AL	553	\$50,000.00	\$26,381.49
539	Retirement Evolution	JFLT	554	\$91,000.00	\$48,014.31
540	Retirement Evolution	GR	555	\$39,893.18	\$21,048.83
541	Retirement Evolution	CAMAPLAN	Bulk	\$265,280.00	\$139,969.63
				\$226,763,304.76	\$110,329,761.16

Exhibit “4”

CBSG et al Receivership
Initial Distribution - CBSG

Creditor	Claim #	Description	Allowed	First Distr.
CBSG				
INVESTORS			Amount to distribute: \$96,127,693.69	
Exchange Note Investors				
MB	322	EXCH. NOTE INVEST.	\$29,166.52	\$14,797.61
RR	20427	EXCH. NOTE INVEST.	\$122,916.62	\$62,361.66
MM	20070	EXCH. NOTE INVEST.	\$128,833.32	\$65,363.50
KHS	425	EXCH. NOTE INVEST.	\$137,541.68	\$69,781.68
MCA CAROLINA INCOME FUND LLC	454	EXCH. NOTE INVEST.	\$185,833.35	\$94,282.42
JADE FUND LLC	20500	EXCH. NOTE INVEST.	\$189,275.00	\$96,028.54
LToETH	20227	EXCH. NOTE INVEST.	\$276,250.00	\$140,155.25
MCA CAPITAL FUND I, LLC	20208	EXCH. NOTE INVEST.	\$292,000.00	\$148,146.00
JAX FUND LLC	20407	EXCH. NOTE INVEST.	\$418,341.70	\$212,245.37
JN&MA	213	EXCH. NOTE INVEST.	\$424,447.73	\$215,343.26
WORKWELL FUND I LLC	20601	EXCH. NOTE INVEST.	\$442,616.70	\$224,561.28
MERCHANT GROWTH & INCOME FUNDING LLC	278	EXCH. NOTE INVEST.	\$452,500.06	\$229,575.59
DC	20297	EXCH. NOTE INVEST.	\$467,604.25	\$237,238.69
VKS MANAGEMENT LLC	20156	EXCH. NOTE INVEST.	\$539,500.00	\$273,714.95
LWM EQUITY FUND LP	463	EXCH. NOTE INVEST.	\$540,506.75	\$274,225.72
LWM INCOME FUND 2 LLC	462	EXCH. NOTE INVEST.	\$636,000.00	\$322,674.16
TEMBER C EATON TRUST	312	EXCH. NOTE INVEST.	\$661,666.66	\$335,696.12
MERCHANT FACTORING INCOME FUND	479	EXCH. NOTE INVEST.	\$768,016.68	\$389,652.73
RAZR MCA FUND LLC	20566	EXCH. NOTE INVEST.	\$857,142.01	\$434,870.40
GSN	60	EXCH. NOTE INVEST.	\$873,333.34	\$443,085.06
DJHRL	20537	EXCH. NOTE INVEST.	\$965,000.00	\$489,592.08
CAPE COD INCOME FUND	20482	EXCH. NOTE INVEST.	\$1,002,683.49	\$508,710.77
MK ONE INCOME	37	EXCH. NOTE INVEST.	\$1,129,388.68	\$572,994.56
GR8 INCOME FUND LLC	20578	EXCH. NOTE INVEST.	\$1,303,000.04	\$661,076.17
NASHI INC	311	EXCH. NOTE INVEST.	\$1,427,716.66	\$724,351.06
BLUE STREAM INCOME FUND	333	EXCH. NOTE INVEST.	\$1,546,436.51	\$784,583.49
WELLEN FUND 1	20581	EXCH. NOTE INVEST.	\$1,796,906.57	\$911,659.30
MARINER MCA INCOME FUND LLC	470	EXCH. NOTE INVEST.	\$2,374,695.72	\$1,204,800.23
TITAN HOLDINGS LLC	20546	EXCH. NOTE INVEST.	\$3,466,395.87	\$1,758,673.54
SPARTAN INCOME FUND & SPARTAN INCOME FUND PARALLEL	457	EXCH. NOTE INVEST.	\$3,609,996.07	\$1,831,529.00
MID-ATLANTIC MCA FUND LLC	485	EXCH. NOTE INVEST.	\$3,632,473.34	\$1,842,932.83
LWM INCOME FUND PARALLEL LLC	464	EXCH. NOTE INVEST.	\$3,711,568.47	\$1,883,061.69
STFG INCOME FUND LLC	20599	EXCH. NOTE INVEST.	\$6,999,894.67	\$3,551,391.70
MCA NATIONAL FUND, LLC	20207	EXCH. NOTE INVEST.	\$7,317,333.84	\$3,712,444.24
SHERPA I INCOME FUND	429	EXCH. NOTE INVEST.	\$8,229,719.88	\$4,175,342.67
MERCHANT SERVICES INCOME FUND PARALLEL	20678	EXCH. NOTE INVEST.	\$13,822,660.40	\$7,012,917.16
PISCES INCOME FUND LLC & PISCES INCOME FUND PARALLEL	397	EXCH. NOTE INVEST.	\$13,906,439.30	\$7,055,422.33
CAPRICORN INCOME & CAPRICORN PARALLEL	20338	EXCH. NOTE INVEST.	\$14,582,727.80	\$7,398,536.83
VICTORY INCOME FUND LLC	90001	EXCH. NOTE INVEST.	\$630,500.34	\$319,883.01
CAMAPLAN	Bulk	EXCH. NOTE INVEST.	\$1,376,117.00	\$698,172.00
Receivership entities - Exchange Note Investors				
ABFP INCOME FUND	Rec.	EXCH. NOTE INVEST.	\$11,308,368.64	\$5,378,535.83
ABFP INCOME FUND 2	Rec.	EXCH. NOTE INVEST.	\$4,305,458.73	\$2,026,467.52
ABFP INCOME FUND 3	Rec.	EXCH. NOTE INVEST.	\$24,416,692.50	\$11,770,202.80
ABFP INCOME FUND 4	Rec.	EXCH. NOTE INVEST.	\$19,210,105.40	\$9,291,574.10
ABFP INCOME FUND 6	Rec.	EXCH. NOTE INVEST.	\$17,875,791.31	\$8,672,755.35
FIDELIS FIN. PLANNING	Rec.	EXCH. NOTE INVEST.	\$5,673,275.94	\$2,743,524.30
RETIREMENT EVOLUTION FUNDS (ALL)	Rec.	EXCH. NOTE INVEST.	\$10,116,907.10	\$4,862,759.15
TOTAL CBSG EXCHANGE NOTE INVESTOR CLAIMS			\$194,181,746.64	\$96,127,693.69

Creditor	Claim #	Description	Allowed	First Distr.
Non-Exchange Note Investors		Amount to distribute:		\$0.00
AHL	20640	NON-EXCH. NOTE INV.	\$221,000.00	\$0.00
DJO	504	NON-EXCH. NOTE INV.	\$432,165.67	\$0.00
PEF1L	20696	NON-EXCH. NOTE INV.	\$2,349,560.04	\$0.00
RF	386	NON-EXCH. NOTE INV.	\$15,624.87	\$0.00
AEC	503	NON-EXCH. NOTE INV.	\$61,250.10	\$0.00
DH	474	NON-EXCH. NOTE INV.	\$193,749.90	\$0.00
SEI	481	NON-EXCH. NOTE INV.	\$241,666.66	\$0.00
RC	400	NON-EXCH. NOTE INV.	\$700,000.01	\$0.00
GL	472	NON-EXCH. NOTE INV.	\$858,333.26	\$0.00
JT	20710	NON-EXCH. NOTE INV.	\$1,833,333.41	\$0.00
TOTAL CBSG NON-EXCHANGE NOTE INVESTOR CLAIMS			\$6,906,683.92	\$0.00

Chehebar Group / Insiders		Amount to distribute:		\$0.00
IBSAI	409	CHEHEBAR GROUP	\$0.00	\$0.00
IS2AGRAT	410	CHEHEBAR GROUP	\$0.00	\$0.00
MCL	476	CHEHEBAR GROUP	\$0.00	\$0.00
ESL	477	CHEHEBAR GROUP	\$0.00	\$0.00
GCGI	478	CHEHEBAR GROUP	\$0.00	\$0.00
IS	483	CHEHEBAR GROUP	\$0.00	\$0.00
JC	484	CHEHEBAR GROUP	\$0.00	\$0.00
JS	499	CHEHEBAR GROUP	\$0.00	\$0.00
CC	500	CHEHEBAR GROUP	\$0.00	\$0.00
SC	501	CHEHEBAR GROUP	\$0.00	\$0.00
EC	502	CHEHEBAR GROUP	\$0.00	\$0.00
AC	544	CHEHEBAR GROUP	\$0.00	\$0.00
TOTAL CHEHEBAR GROUP / INSIDERS CLAIMS			\$0.00	\$0.00

TOTAL CBSG INVESTOR CLAIMS **\$201,088,430.56** **\$96,127,693.69**
47.8%

EMPLOYEES		Amount to distribute:		\$0.00	Allowed	First Distr.
SB	20144	EMPLOYEE	\$1,859.00	\$0.00		
FULL SPECTRUM PROCESSING	Bulk	EMPLOYEE	\$0.00	\$0.00		
ABETTERFINANCIALPLAN.COM	Bulk	EMPLOYEE	\$16,033.15	\$0.00		
TOTAL EMPLOYEE CLAIMS			\$17,892.15	\$0.00		
			Distribution %		0.0%	

TRADE VENDORS		Amount to distribute:		\$0.00		
AMEX TRS CO INC	20323	TRADE VENDOR	\$7.20	\$0.00		
AMEX TRS CO INC	20324	TRADE VENDOR	\$419.14	\$0.00		
AMEX TRS CO INC	20331	TRADE VENDOR	\$4,060.21	\$0.00		
AMEX TRS CO INC	20329	TRADE VENDOR	\$5,430.29	\$0.00		
AMEX TRS CO INC	20328	TRADE VENDOR	\$10,865.75	\$0.00		
WELTMAN WEINBERG & REIS CO LPA	20132	TRADE VENDOR	\$11,660.10	\$0.00		
SMALL HERRIN LLP	20628	TRADE VENDOR	\$15,430.78	\$0.00		
AMEX TRS CO INC	20327	TRADE VENDOR	\$19,687.14	\$0.00		
WELTMAN WEINBERG & REIS CO LPA	20133	TRADE VENDOR	\$24,467.76	\$0.00		
HAYNES AND BOONE LLP	20479	TRADE VENDOR	\$28,665.04	\$0.00		
AMEX TRS CO INC	20325	TRADE VENDOR	\$30,824.59	\$0.00		
AMEX TRS CO INC	20326	TRADE VENDOR	\$35,004.67	\$0.00		
HUTCHENS LAW FIRM LLP	20600	TRADE VENDOR	\$41,946.26	\$0.00		
STATE OF FLORIDA - DEPARTMENT OF REVENUE	20708	TRADE VENDOR	\$234,702.96	\$0.00		
20 N. 3RD ST. LTD	Bulk	TRADE VENDOR	\$1.00	\$0.00		
FULL SPECTRUM PROCESSING	Bulk	TRADE VENDOR	\$0.00	\$0.00		
TOTAL TRADE VENDOR CREDITORS			\$463,172.89	\$0.00		

Creditor	Claim #	Description	Allowed	First Distr.
MERCHANTS				
Amount to distribute:			\$0.00	
AMERICORE HEALTH LLC	20712	MERCHANT	\$14,000.00	\$0.00
ST. ALEXIUS HOSPITAL CORPORATION #1	20717	MERCHANT	\$17,380.53	\$0.00
DJL BUILDERS INC; C/O STROBL PLLC	20475	MERCHANT	\$26,404.00	\$0.00
PINEVILLE MEDICAL CENTER LLC	20716	MERCHANT	\$27,968.88	\$0.00
AMERICORE HOLDINGS LLC	20713	MERCHANT	\$30,669.30	\$0.00
HANNAH SOLAR LLC	20647	MERCHANT	\$100,601.50	\$0.00
JACQUELINE CALDERIN CHAPTER 7 TRUSTEE	20630	MERCHANT	\$106,462.35	\$0.00
ELLWOOD MEDICAL CENTER OPERATIONS LLC	20715	MERCHANT	\$359,594.93	\$0.00
PLAYHUT, INC. N/KA PH DIP INC.	354	MERCHANT	\$1,973,420.95	\$0.00
SETH E. DIZARD, RECEIVER OF RIDGEWAY TRAILER CO.	459	MERCHANT	\$6,910,198.00	\$0.00
FAST ADVANCE FUNDING	Bulk	MERCHANT	\$0.00	\$0.00
FULL SPECTRUM PROCESSING	Bulk	MERCHANT	\$0.00	\$0.00
RECRUITING AND MARKETING SERVICES	Bulk	MERCHANT	\$0.00	\$0.00
TOTAL MERCHANT CLAIMS			\$9,566,700.44	\$0.00

INSIDERS				
Amount to distribute:			\$0.00	
CAPITAL SOURCE 2000 INC.	496	INSIDER	\$8,130,039.00	\$0.00
LISA MCELHONE, TRUSTEE OF THE LME TRUST	20726	INSIDER	\$0.00	\$0.00
CONTRACT FINANCING SOLUTIONS	Bulk	INSIDER	\$0.00	\$0.00
EAGLE SIX CONSULTING	Bulk	INSIDER	\$0.00	\$0.00
FULL SPECTRUM PROCESSING	Bulk	INSIDER	\$0.00	\$0.00
HERITAGE BUSINESS CONSULTING	Bulk	INSIDER	\$0.00	\$0.00
LME 2017 FAMILY TRUST	Bulk	INSIDER	\$0.00	\$0.00
RECRUITING AND MARKETING SERVICES	Bulk	INSIDER	\$0.00	\$0.00
TOTAL INSIDER CLAIMS			\$8,130,039.00	\$0.00

20 N 3RD ST LTD.

TRADE VENDOR				
Amount to distribute:			\$0.00	
20 NORTH THIRD STREET CONDOMINIUM ASSN	20545	TRADE VENDOR	\$541,486.08	\$0.00
TOTAL 20 N 3RD ST. LTD TRADE CLAIMS			\$541,486.08	\$0.00

CONTRACT FINANCING SOLUTIONS

INSIDERS				
Amount to distribute:			\$0.00	
LISA MCELHONE	20690	INSIDER	\$0.00	\$0.00
TOTAL CONTRACT FINANCING SOLUTIONS INSIDER CLAIM			\$0.00	\$0.00

EAGLE SIX CONSULTING

Amount to distribute:			\$0.00	
LISA MCELHONE, TRUSTEE OF THE LME TRUST	20705	INSIDER	\$0.00	\$0.00
TOTAL EAGLE SIX CONSULTING INSIDER CLAIM			\$0.00	\$0.00

Creditor	Claim #	Description	Allowed	First Distr.
FULL SPECTRUM PROCESSING				
EMPLOYEES				
Amount to distribute:			\$0.00	
EK	20727	EMPLOYEE	\$1,166.00	\$0.00
SL	20533	EMPLOYEE	\$1,211.53	\$0.00
VD	20169	EMPLOYEE	\$1,519.23	\$0.00
MV	20217	EMPLOYEE	\$1,600.00	\$0.00
MF	20201	EMPLOYEE	\$1,929.39	\$0.00
RJ	20364	EMPLOYEE	\$2,046.16	\$0.00
KM	20196	EMPLOYEE	\$2,080.00	\$0.00
STN	20240	EMPLOYEE	\$2,208.00	\$0.00
TL	20277	EMPLOYEE	\$2,288.00	\$0.00
CAR	20484	EMPLOYEE	\$2,288.46	\$0.00
AR	20511	EMPLOYEE	\$2,548.00	\$0.00
DP	20368	EMPLOYEE	\$3,173.07	\$0.00
JL	20709	EMPLOYEE	\$3,923.07	\$0.00
KY	20142	EMPLOYEE	\$8,076.93	\$0.00
JK	20275	EMPLOYEE	\$8,076.93	\$0.00
ABM	20276	EMPLOYEE	\$10,500.00	\$0.00
TOTAL FULL SPECTRUM PROCESSING EMPLOYEE CLAIMS			\$54,634.77	\$0.00
INSIDERS				
Amount to distribute:			\$0.00	
LISA MCELHONE, TRUSTEE OF THE LME TRUST	20682	INSIDER	\$0.00	\$0.00
LISA MCELHONE	20689	INSIDER	\$0.00	\$0.00
TOTAL FULL SPECTRUM PROCESSING INSIDER CLAIMS			\$0.00	\$0.00
MERCHANTS				
Amount to distribute:			\$0.00	
NATIONAL LABOR RELATIONS BOARD	20667	MERCHANT	\$59,614.00	\$0.00
TOTAL FULL SPECTRUM PROCESSING MERCHANT CLAIMS			\$59,614.00	\$0.00
TRADE VENDORS				
Amount to distribute:			\$0.00	
AMEX TRS CO INC	20330	TRADE VENDOR	\$28,485.13	\$0.00
TOTAL FULL SPECTRUM PROCESSING TRADE CLAIMS			\$28,485.13	\$0.00
HERITAGE BUSINESS CONSULTANTS				
INSIDERS				
Amount to distribute:			\$0.00	
LISA MCELHONE, TRUSTEE OF THE LME TRUST	20703	INSIDER	\$0.00	\$0.00
TOTAL HERITAGE BUSINESS CONS. INSIDER CLAIMS			\$0.00	\$0.00
LME 2017 FAMILY TRUST				
INSIDERS				
Amount to distribute:			\$0.00	
LISA MCELHONE, TRUSTEE OF THE LME TRUST	20681	INSIDER	\$0.00	\$0.00
LISA MCELHONE, TRUSTEE OF THE LME TRUST	20686	INSIDER	\$0.00	\$0.00
LISA MCELHONE	20688	INSIDER	\$0.00	\$0.00
LISA MCELHONE, TRUSTEE OF THE LME TRUST	20698	INSIDER	\$0.00	\$0.00
TOTAL LME 2017 FAMILY TRUST INSIDER CLAIMS			\$0.00	\$0.00

Creditor	Claim #	Description	Allowed	First Distr.
RECRUITING AND MARKETING SERVICES				
INSIDERS			Amount to distribute: \$0.00	
LISA MCELHONE, TRUSTEE OF THE LME TRUST	20685	INSIDER	\$0.00	\$0.00
LISA MCELHONE	20691	INSIDER	\$0.00	\$0.00
JOSEPH LAFORTE	20714	INSIDER	\$0.00	\$0.00
TOTAL RECRUITING AND MARKETING RES. INSIDER CLAIMS			\$0.00	\$0.00
MERCHANT			Amount to distribute: \$0.00	
FW	20512	MERCHANT	\$43,000.00	\$0.00
TOTAL RECRUITING AND MARKETING RES. MERCHANT CLAIMS			\$43,000.00	\$0.00

Exhibit “5”

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

CASE NO.: 20-CV-81205-RAR

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a/ PAR FUNDING, et al.,

Defendants.

**[PROPOSED] ORDER ESTABLISHING BRIEFING SCHEDULE ON
RECEIVER'S MOTION TO SUPPLEMENT MOTION TO (1) APPROVE
PROPOSED PLAN OF DISTRIBUTION AND (2) AUTHORIZE FIRST INTERIM
DISTRIBUTION TO ALLOW CLAIM FROM VICTORY INCOME FUND LLC**

THIS CAUSE comes before the Court upon the Receiver's Motion to Supplement Motion to (1) Approve Proposed Plan of Distribution and (2) Authorize First Interim Distribution to Allow Claim from Victory Income Fund LLC, filed on November 13, 2024 [ECF No. ____] (the "Motion to Supplement"). In the Motion to Supplement, the Receiver proposed to allow a claim from Victory Income Fund LLC and include that fund's claim within the proposed first interim distribution provided for in his Motion to (1) Approve Proposed Plan of Distribution and (2) Authorize First Interim Distribution [ECF No. 2014] (the "Distribution Motion"). The Court having carefully reviewed the Motion to Supplement and the record in this matter, it is hereby

ORDERED AND ADJUDGED as follows:

1. Any claimant who opposes the Motion to Supplement is permitted to file a response to the Motion to Supplement of no more than **ten (10) pages on or before November 20, 2024.**

2. The Receiver is then permitted to file a reply, if necessary, within three days thereafter.

3. The Court will consider the proposed amendment detailed in the Motion to Supplement in conjunction with, and incorporate its rulings as part of, the Court's forthcoming Order on the Distribution Motion.

DONE AND ORDERED in Miami, Florida, this ____ day of November, 2024.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of record