

**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 APPROVE SECOND INTERIM DISTRIBUTION**

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 Approve Second Interim Distribution, [ECF No. 2183] (“Second Distribution Motion”). Through this Motion, the Receiver is requesting that the allowed claim amount and proposed distributions for one claimant within Retirement Evolution be adjusted as part of the Court’s ruling on the Second Distribution Motion.

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 Parallel LLC; ABFP Income Fund 2, L.P.; ABFP Income Fund 2 Parallel; ABFP Income Fund 3, LLC; ABFP Income Fund 3 Parallel; ABFP Income Fund 4, LLC; ABFP Income Fund 4 Parallel; ABFP Income Fund 6, LLC; ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Fund 2 LP; United Fidelis Group Corp.; Fidelis Financial Planning LLC; Retirement Evolution Group, LLC; RE Income Fund LLC; RE Income Fund 2 LLC; Contract Financing Solutions, Inc.; Fast Advance Funding LLC; Heritage Business Consulting, Inc.; Eagle Six Consulting, Inc.; The LME 2017 Family Trust; Beta Abigail, LLC; New Field Ventures, LLC; Recruiting and Marketing Resources, Inc.; Liberty Eighth Avenue LLC; and 20 N. 3rd St. Ltd.

I. Introduction

In the Second Distribution Motion, the Receiver included a chart with the proposed distributions to the investors in Retirement Evolution. *See* [ECF No. 2183-8]. Following the issuance of the first interim distribution, which the Court authorized in its Order dated December 16, 2024, [ECF No. 2078], the Receiver learned that a portion of the claim for investor GC² should have been included in, but was omitted from, the first interim distribution. This claimant's investment was divided between a cash investment in the investor's individual name, and an investment through an individual retirement account ("IRA") the investor maintained. The cash investment was included in and received a payment as part of the Receiver's first distribution, but the IRA investment was inadvertently omitted.

Upon learning of this discrepancy, the Receiver's team agreed to incorporate this IRA investment as part of the proposed second interim distribution, including a "catch-up" payment for the first distribution this investor should have received on account of his IRA investment. The exhibits the Receiver attached to the Second Distribution Motion did not, however, include the supplemental first distribution or the proposed second interim distribution for this IRA investment.

To remedy this omission, the Receiver proposes to substitute a new schedule, attached hereto as **Exhibit 1**, in place of the exhibit the Receiver attached to the Second Distribution Motion reflecting the proposed distributions he is recommending for issuance to the Retirement Evolution investors, [ECF No. 2183-8]. The total amount the Receiver is distributing to Retirement Evolution investors is not changing as a result of this substitution. Rather, the second distribution payments to the individual Retirement Evolution investors would be reduced slightly to allow for the inclusion of the distribution payments that should be issued to the IRA investment for investor

² For privacy purposes, the Receiver is only referencing the initials of this investor.

GC. The Receiver has also attached as **Exhibit 2** a revised exhibit reflecting the full schedule of distributions for the second interim distribution, which should be substituted in place of Exhibit 1 to the Second Distribution Motion, [ECF No. 2183-1].

II. 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.”). The Receiver identified that the claim on behalf of GC’s IRA investment should have been included in the exhibits to the Second Distribution Motion, but was inadvertently omitted. As a result, he is recommending that Exhibit 1 and Exhibit 2 to this Motion be substituted in place of Exhibit 8 and Exhibit 1, respectively, to the Second Distribution Motion. Because the Court has not yet issued an Order on the Second Distribution Motion, and these changes are consistent with the methodology the Court previously approved for calculating the Allowed Claim Amounts and distributions to be issued for the claims of all claimants within this receivership, it would be appropriate for the Court to incorporate these suggested modifications when the Court issues its ruling on the Receiver’s Second Distribution Motion.

III. Conclusion

WHEREFORE, the Receiver requests that the Court: (i) consider this amendment to his Second Distribution Motion, as set forth herein; (ii) substitute Exhibit 1 to this Motion in place of Exhibit 8 to the Second Distribution Motion; and (iii) substitute Exhibit 2 to this Motion in place of Exhibit 1 to the Second Distribution Motion. The Receiver recommends that claimants be afforded one week to file a response to this motion. The Receiver would then file a reply, if necessary, within one day thereafter. Assuming the Court agrees with the relief requested herein,

the Receiver recommends that the Court incorporate these changes into the Court's Order on the Second Distribution Motion. A proposed Order establishing a briefing schedule on this Motion is attached as **Exhibit 3**, and a revised Proposed Order Granting the Receiver's Second Distribution Motion, which incorporates the relief requested herein, is attached as **Exhibit 4**.

CERTIFICATION REGARDING PRE-FILING CONFERENCE

The undersigned counsel has conferred with counsel for the SEC, regarding the relief sought through this motion and certifies that the SEC does not oppose the Receiver's requested relief.

Dated: December 4, 2025

Respectfully Submitted,

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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on December 4, 2025, 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

CBSG et al Receivership
2nd Distribution - Retirement Evolution - Updated

Creditor	Claim #	Description	Allowed	%	1st Distribution	Supplemental		Total Distributions (\$ Returned)	Total Distributions (% Returned)
						1st Distribution	2nd Distribution		
INVESTORS	Amount to distribute:					\$110,247.68	\$4,707,109.02		
PSST	12	Investor	\$22,287.50	0.2%	\$11,759.55		\$8,866.12	\$20,625.67	92.54%
LLE	49	Investor	\$98,700.00	0.8%	\$52,077.06		\$39,263.54	\$91,340.60	92.54%
RJL	50	Investor	\$18,390.64	0.2%	\$9,703.45		\$7,315.92	\$17,019.37	92.54%
BJC	67	Investor	\$41,566.65	0.4%	\$21,931.80		\$16,535.50	\$38,467.30	92.54%
CFT	78	Investor	\$37,866.66	0.3%	\$19,979.58		\$15,063.62	\$35,043.20	92.54%
P&PL	85	Investor	\$28,000.00	0.2%	\$14,773.63		\$11,138.59	\$25,912.23	92.54%
M&KD	86	Investor	\$47,999.98	0.4%	\$25,326.22		\$19,094.72	\$44,420.94	92.54%
DVMIT	91	Investor	\$23,999.99	0.2%	\$12,663.11		\$9,547.36	\$22,210.47	92.54%
CA	98	Investor	\$197,025.00	1.7%	\$103,956.26		\$78,377.90	\$182,334.17	92.54%
AP	99	Investor	\$175,333.33	1.5%	\$92,511.09		\$69,748.81	\$162,259.90	92.54%
MA	100	Investor	\$232,501.00	2.0%	\$122,674.46		\$92,490.50	\$215,164.96	92.54%
JMM	108	Investor	\$65,000.00	0.5%	\$34,295.94		\$25,857.45	\$60,153.39	92.54%
HMK	109	Investor	\$65,000.00	0.5%	\$34,295.94		\$25,857.45	\$60,153.39	92.54%
JA	132	Investor	\$24,373.34	0.2%	\$12,860.10		\$9,695.88	\$22,555.98	92.54%
RBNT	148	Investor	\$27,400.00	0.2%	\$14,457.06		\$10,899.91	\$25,356.97	92.54%
NKB	173	Investor	\$91,624.99	0.8%	\$48,344.08		\$36,449.05	\$84,793.13	92.54%
MEB	174	Investor	\$46,833.33	0.4%	\$24,710.66		\$18,630.62	\$43,341.28	92.54%
FF	186	Investor	\$23,499.97	0.2%	\$12,399.28		\$9,348.45	\$21,747.73	92.54%
LW	188	Investor	\$77,363.36	0.7%	\$40,819.21		\$30,775.68	\$71,594.89	92.54%
Nuview Trust Company, Inc. FBO RS	189	Investor	\$112,320.00	0.9%	\$59,263.38		\$44,681.67	\$103,945.05	92.54%
SAS	191	Investor	\$94,750.00	0.8%	\$49,992.92		\$37,692.20	\$87,685.13	92.54%
GLJ	194	Investor	\$46,678.21	0.4%	\$24,628.81		\$18,568.91	\$43,197.73	92.54%
RN	198	Investor	\$47,000.00	0.4%	\$24,798.60		\$18,696.92	\$43,495.52	92.54%
LS	203	Investor	\$30,772.50	0.3%	\$16,236.49		\$12,241.51	\$28,478.00	92.54%
CLR	204	Investor	\$46,625.00	0.4%	\$24,600.74		\$18,547.75	\$43,148.49	92.54%
MDW	205	Investor	\$250,000.00	2.1%	\$131,907.45		\$99,451.72	\$231,359.17	92.54%
NPW (IRA)	206	Investor	\$240,956.00	2.0%	\$127,135.57		\$95,853.96	\$222,989.53	92.54%
NPW (Roth IRA)	207	Investor	\$38,898.86	0.3%	\$20,524.20		\$15,474.23	\$35,998.43	92.54%
GC	209	Investor	\$373,234.51	3.2%	\$196,929.65		\$148,475.26	\$345,404.91	92.54%
GC (IRA)	210	Investor	\$208,948.93	1.8%	\$0.00	\$110,247.68	\$83,121.33	\$193,369.01	92.54%
ALG	211	Investor	\$18,800.03	0.2%	\$9,919.46		\$7,478.78	\$17,398.24	92.54%
LJDS	227	Investor	\$44,666.24	0.4%	\$23,567.24		\$17,768.54	\$41,335.78	92.54%
WKS	233	Investor	\$224,200.00	1.9%	\$118,294.60		\$89,188.31	\$207,482.91	92.54%
GLS	256	Investor	\$9,199.96	0.1%	\$4,854.17		\$3,659.81	\$8,513.98	92.54%
RRC	262	Investor	\$44,999.57	0.4%	\$23,743.11		\$17,901.14	\$41,644.25	92.54%
DEZ	265	Investor	\$65,000.00	0.5%	\$34,295.94		\$25,857.45	\$60,153.39	92.54%
MBL	267	Investor	\$60,000.00	0.5%	\$31,657.79		\$23,868.41	\$55,526.20	92.54%
MC	274	Investor	\$23,833.31	0.2%	\$12,575.16		\$9,481.06	\$22,056.22	92.54%
LN	285	Investor	\$16,924.00	0.1%	\$8,929.61		\$6,732.48	\$15,662.09	92.54%
LN	286	Investor	\$7,771.42	0.1%	\$4,100.43		\$3,091.52	\$7,191.96	92.54%
GAS	287	Investor	\$13,334.41	0.1%	\$7,035.63		\$5,304.52	\$12,340.15	92.54%
GAS	288	Investor	\$249,537.50	2.1%	\$131,663.42		\$99,267.74	\$230,931.16	92.54%
THLT	292	Investor	\$21,600.00	0.2%	\$11,396.80		\$8,592.63	\$19,989.43	92.54%
WP	298	Investor	\$143,000.01	1.2%	\$75,451.07		\$56,886.39	\$132,337.46	92.54%
DH	301	Investor	\$18,466.59	0.2%	\$9,743.52		\$7,346.14	\$17,089.66	92.54%
B&DO	305	Investor	\$220,000.00	1.9%	\$116,078.56		\$87,517.52	\$203,596.07	92.54%
RWL	307	Investor	\$9,399.97	0.1%	\$4,959.70		\$3,739.37	\$8,699.08	92.54%
CG&SS	308	Investor	\$126,900.00	1.1%	\$66,956.22		\$50,481.69	\$117,437.92	92.54%
OPF	329	Investor	\$56,717.42	0.5%	\$29,925.80		\$22,562.58	\$52,488.38	92.54%
RG	358	Investor	\$352,706.20	3.0%	\$186,098.30		\$140,308.96	\$326,407.26	92.54%
RG	362-1	Investor	24,312.50	0.2%	\$12,828.00		\$9,671.68	\$22,499.68	92.54%
JG	362-2	Investor	24,312.50	0.2%	\$12,828.00		\$9,671.68	\$22,499.68	92.54%
DG	362-3	Investor	24,312.50	0.2%	\$12,828.00		\$9,671.68	\$22,499.68	92.54%
ML	362-4	Investor	24,312.50	0.2%	\$12,828.00		\$9,671.68	\$22,499.68	92.54%
SB	384	Investor	\$94,666.65	0.8%	\$49,948.95		\$37,659.05	\$87,607.99	92.54%
M&SD	392	Investor	\$38,266.65	0.3%	\$20,190.63		\$15,222.74	\$35,413.36	92.54%
MP	407	Investor	\$25,440.04	0.2%	\$13,422.92		\$10,120.22	\$23,543.15	92.54%
WP	424	Investor	\$185,000.00	1.6%	\$97,611.51		\$73,594.28	\$171,205.79	92.54%
GAFFRDF	436	Investor	\$50,000.00	0.4%	\$26,381.49		\$19,890.34	\$46,271.83	92.54%
GAF	437	Investor	\$49,333.34	0.4%	\$26,029.74		\$19,625.14	\$45,654.88	92.54%
GAF	438	Investor	\$49,333.34	0.4%	\$26,029.74		\$19,625.14	\$45,654.88	92.54%
AMS	450	Investor	\$10,969.18	0.1%	\$5,787.67		\$4,363.62	\$10,151.28	92.54%
WBE	467	Investor	\$79,050.00	0.7%	\$41,709.14		\$31,446.64	\$73,155.77	92.54%
SEJ	468	Investor	\$9,266.63	0.1%	\$4,889.35		\$3,686.33	\$8,575.68	92.54%
GJC	486	Investor	\$96,943.62	0.8%	\$51,150.34		\$38,564.84	\$89,715.18	92.54%
JES	487	Investor	\$56,800.00	0.5%	\$29,969.37		\$22,595.43	\$52,564.80	92.54%
CJF	491	Investor	\$187,215.00	1.6%	\$98,780.21		\$74,475.42	\$173,255.63	92.54%
VJ&JAP	493	Investor	\$115,855.92	1.0%	\$61,129.04		\$46,088.28	\$107,217.32	92.54%
SEL	498	Investor	\$14,784.03	0.1%	\$7,800.49		\$5,881.19	\$13,681.68	92.54%
WDL	506	Investor	\$99,050.00	0.8%	\$52,261.73		\$39,402.77	\$91,664.51	92.54%
PK	508	Investor	\$75,000.00	0.6%	\$39,572.24		\$29,835.52	\$69,407.75	92.54%
TP	509	Investor	\$75,000.00	0.6%	\$39,572.24		\$29,835.52	\$69,407.75	92.54%
AMP	510	Investor	\$50,000.00	0.4%	\$26,381.49		\$19,890.34	\$46,271.83	92.54%
SKM	515	Investor	\$23,166.63	0.2%	\$12,223.40		\$9,215.85	\$21,439.25	92.54%

Creditor	Claim #	Description	Allowed	%	1st Distribution	Supplemental 1st Distribution	2nd Distribution	Total Distributions (\$ Returned)	Total Distributions (% Returned)
EBH	517	Investor	\$9,399.98	0.1%	\$4,959.71		\$3,739.38	\$8,699.09	92.54%
HB	533	Investor	\$33,041.67	0.3%	\$17,433.77		\$13,144.20	\$30,577.97	92.54%
JB	534	Investor	\$26,100.00	0.2%	\$13,771.14		\$10,382.76	\$24,153.90	92.54%
SB	535	Investor	\$189,120.86	1.6%	\$99,785.80		\$75,233.58	\$175,019.38	92.54%
SWHJ	536	Investor	\$19,200.02	0.2%	\$10,130.50		\$7,637.90	\$17,768.40	92.54%
DL	549	Investor	\$45,336.34	0.4%	\$23,920.80		\$18,035.11	\$41,955.91	92.54%
RT	550	Investor	\$18,866.66	0.2%	\$9,954.61		\$7,505.29	\$17,459.90	92.54%
LS	551	Investor	\$169,158.17	1.4%	\$89,252.89		\$67,292.29	\$156,545.18	92.54%
JL	552	Investor	\$24,733.32	0.2%	\$13,050.04		\$9,839.09	\$22,889.12	92.54%
AL	553	Investor	\$50,000.00	0.4%	\$26,381.49		\$19,890.34	\$46,271.83	92.54%
JFLT	554	Investor	\$91,000.00	0.8%	\$48,014.31		\$36,200.43	\$84,214.74	92.54%
GR	555	Investor	\$39,893.18	0.3%	\$21,048.83		\$15,869.78	\$36,918.61	92.54%
RS	20000	Investor	\$46,666.70	0.4%	\$24,622.74		\$18,564.34	\$43,187.08	92.54%
KBI	20006	Investor	\$278,100.00	2.4%	\$146,733.85		\$110,630.10	\$257,363.95	92.54%
BKRT dtd 11/22/89	20007	Investor	\$46,500.00	0.4%	\$24,534.79		\$18,498.02	\$43,032.81	92.54%
RI	20052	Investor	\$35,225.36	0.3%	\$18,585.95		\$14,012.89	\$32,598.84	92.54%
CI	20090	Investor	\$18,515.03	0.2%	\$9,769.08		\$7,365.41	\$17,134.49	92.54%
LV	20123	Investor	\$28,000.00	0.2%	\$14,773.63		\$11,138.59	\$25,912.23	92.54%
LC	20131	Investor	\$38,640.35	0.3%	\$20,387.80		\$15,371.40	\$35,759.20	92.54%
MW	20197	Investor	\$19,333.35	0.2%	\$10,200.85		\$7,690.94	\$17,891.79	92.54%
RH	20304	Investor	\$180,417.05	1.5%	\$95,193.41		\$71,771.15	\$166,964.56	92.54%
CAK	20305	Investor	\$158,522.01	1.3%	\$83,640.94		\$63,061.15	\$146,702.09	92.54%
PAM	20308	Investor	\$66,974.32	0.6%	\$35,337.65		\$26,642.85	\$61,980.49	92.54%
WaJC	20332	Investor	\$50,000.00	0.4%	\$26,381.49		\$19,890.34	\$46,271.83	92.54%
JZ	20350	Investor	\$819,112.13	6.9%	\$432,187.97		\$325,848.45	\$758,036.43	92.54%
WHS	20358	Investor	\$279,499.99	2.4%	\$147,472.53		\$111,187.02	\$258,659.55	92.54%
PB	20392	Investor	\$65,999.98	0.6%	\$34,823.56		\$26,255.25	\$61,078.80	92.54%
PKS	20405	Investor	\$304,366.63	2.6%	\$160,592.91		\$121,079.14	\$281,672.05	92.54%
RM&LL	20410	Investor	\$309,589.00	2.6%	\$163,348.38		\$123,156.64	\$286,505.02	92.54%
BC	20432	Investor	\$100,000.00	0.8%	\$52,762.98		\$39,780.69	\$92,543.67	92.54%
BS	20462	Investor	\$46,666.70	0.4%	\$24,622.74		\$18,564.34	\$43,187.08	92.54%
CCR	20472	Investor	\$93,063.24	0.8%	\$49,102.94		\$37,021.20	\$86,124.14	92.54%
PRG2FAT	20611	Investor	\$18,000.03	0.2%	\$9,497.35		\$7,160.54	\$16,657.89	92.54%
MRS	20631	Investor	\$402,336.67	3.4%	\$212,284.82		\$160,052.30	\$372,337.12	92.54%
EJNRI	20636	Investor	\$23,875.00	0.2%	\$12,597.16		\$9,497.64	\$22,094.80	92.54%
EJN	20637	Investor	\$164,518.04	1.4%	\$86,804.62		\$65,446.41	\$152,251.03	92.54%
EJNI	20639	Investor	\$37,240.29	0.3%	\$19,649.09		\$14,814.44	\$34,463.53	92.54%
RS	20643	Investor	\$136,916.70	1.2%	\$72,241.33		\$54,466.41	\$126,707.74	92.54%
RSI	20646	Investor	\$32,507.68	0.3%	\$17,152.02		\$12,931.78	\$30,083.80	92.54%
WM	20650	Investor	\$100,000.00	0.8%	\$52,762.98		\$39,780.69	\$92,543.67	92.54%
EAT	20652	Investor	\$71,000.00	0.6%	\$37,461.72		\$28,244.29	\$65,706.01	92.54%
EAT	20653	Investor	\$198,500.00	1.7%	\$104,734.52		\$78,964.67	\$183,699.18	92.54%
R&MD	20676	Investor	\$237,500.02	2.0%	\$125,312.09		\$94,479.15	\$219,791.23	92.54%
Blue Diamond (FBO CN IRA)	20684	Investor	\$269,534.28	2.3%	\$142,214.32		\$107,222.59	\$249,436.91	92.54%
SPL	246 & 247	Investor	\$130,000.00	1.1%	\$68,591.87		\$51,714.90	\$120,306.77	92.54%
CAMAPLAN	Bulk	Investor	\$265,280.00	2.2%	\$139,969.63		\$105,530.21	\$245,499.85	92.54%
			\$11,832,648.16	100%	\$6,133,010.15	\$110,247.68	\$4,707,109.02	\$10,950,366.85	92.54%
			Distribution %				39.8%	92.54%	
INSIDER INVESTORS	Amount to distribute:		\$0.00		\$0.00		\$0.00		
JOHN GISSAS	20704	Investor	\$0.00	0.0%	\$0.00		\$0.00	\$0.00	0.00%
BLUE DIAMOND (JOHN GISSAS)	20692	Investor	\$0.00	0.0%	\$0.00		\$0.00	\$0.00	0.00%
			\$0.00	0.0%	\$0.00		\$0.00	\$0.00	

CBSG et al Receivership									
2nd Distribution Detail as of November 30, 2025									
	Entity	Abv. Name	Claim #	Allowed Claim	1st Distribution Amt	Supplemental 1st Distribution	2nd Distribution	Total 1st & 2nd Distribution	Total % (1st & 2nd Distr.)
1	CBSG	MB	322	29,166.52	14,797.61		13,888.19	28,685.80	98.35%
2	CBSG	RR	20427	122,916.62	62,361.66		58,529.07	120,890.73	98.35%
3	CBSG	MM	20070	128,833.32	65,363.50		61,346.42	126,709.92	98.35%
4	CBSG	KHS	425	137,541.68	69,781.68		65,493.07	135,274.75	98.35%
5	CBSG	MCA CAROLINA INCOME FUND LLC	454	185,833.35	94,282.42		91,550.93	185,833.35	100.00%
6	CBSG	JADE FUND LLC	20500	189,275.00	96,028.54		93,246.46	189,275.00	100.00%
7	CBSG	LToETH	20227	276,250.00	140,155.25		131,541.66	271,696.91	98.35%
8	CBSG	MCA CAPITAL FUND I, LLC	20208	292,000.00	148,146.00		139,041.32	287,187.32	98.35%
9	CBSG	JAX FUND LLC	20407	418,341.70	212,245.37		199,201.31	411,446.68	98.35%
10	CBSG	JN&MA	213	424,447.73	215,343.26		202,108.82	417,452.08	98.35%
11	CBSG	WORKWELL FUND I LLC	20601	442,616.70	224,561.28		218,055.42	442,616.70	100.00%
12	CBSG	MERCHANT GROWTH & INCOME FUNDIN	278	452,500.06	229,575.59		215,466.46	445,042.05	98.35%
13	CBSG	DC	20297	467,604.25	237,238.69		222,658.61	459,897.30	98.35%
14	CBSG	VKS MANAGEMENT LLC	20156	539,500.00	273,714.95		256,893.13	530,608.08	98.35%
15	CBSG	LWM INCOME FUND 2 LLC	462	618,033.35	313,558.80		304,474.55	618,033.35	100.00%
16	CBSG	TEMBER C EATON TRUST	312	661,666.66	335,696.12		315,066.10	650,761.22	98.35%
17	CBSG	MERCHANT FACTORING INCOME FUND	479	697,733.43	353,944.58		343,788.85	697,733.43	100.00%
18	CBSG	RAZR MCA FUND LLC	20566	857,142.01	434,870.40		422,271.61	857,142.01	100.00%
19	CBSG	GSN	60	873,333.34	443,085.06		415,854.19	858,939.25	98.35%
20	CBSG	DJHRL	20537	965,000.00	489,592.08		459,503.01	949,095.09	98.35%
21	CBSG	CAPE COD INCOME FUND	20482	1,002,683.49	508,710.77		493,972.72	1,002,683.49	100.00%
22	CBSG	LWM EQUITY FUND LP	463	1,026,670.15	520,880.40		505,789.75	1,026,670.15	100.00%
23	CBSG	MK ONE INCOME	37	1,129,388.68	572,994.56		556,394.12	1,129,388.68	100.00%
24	CBSG	GR8 INCOME FUND LLC	20578	1,303,000.04	661,076.17		641,923.87	1,303,000.04	100.00%
25	CBSG	NASHI INC	311	1,427,716.66	724,351.06		679,834.30	1,404,185.36	98.35%
26	CBSG	BLUE STREAM INCOME FUND	333	1,546,436.51	784,583.49		761,853.02	1,546,436.51	100.00%
27	CBSG	WELLEN FUND 1	20581	1,796,906.57	911,659.30		885,247.27	1,796,906.57	100.00%
28	CBSG	LWM INCOME FUND PARALLEL LLC	464	3,333,584.00	1,691,291.56		1,642,292.44	3,333,584.00	100.00%
29	CBSG	MARINER MCA INCOME FUND LLC	470	3,417,158.51	1,733,693.03		1,683,465.48	3,417,158.51	100.00%
30	CBSG	TITAN HOLDINGS LLC	20546	3,466,395.87	1,758,673.54		1,650,589.97	3,409,263.51	98.35%
31	CBSG	SPARTAN INCOME FUND & SPARTAN INC	457	3,609,996.07	1,831,529.00		1,718,967.92	3,550,496.92	98.35%
32	CBSG	MID-ATLANTIC MCA FUND LLC	485	3,632,473.34	1,842,932.83		1,729,670.90	3,572,603.73	98.35%
33	CBSG	STFG INCOME FUND LLC	20599	6,999,894.67	3,551,391.70		3,448,502.97	6,999,894.67	100.00%
34	CBSG	MCA NATIONAL FUND, LLC	20207	7,317,333.84	3,712,444.24		3,484,286.93	7,196,731.17	98.35%
35	CBSG	SHERPA I INCOME FUND	429	8,229,719.88	4,175,342.67		3,918,736.80	8,094,079.47	98.35%
36	CBSG	MERCHANT SERVICES INCOME FUND PA	20678	13,822,660.40	7,012,917.16		6,809,743.24	13,822,660.40	100.00%
37	CBSG	PISCES INCOME FUND LLC & PISCES INC	397	13,906,439.30	7,055,422.33		6,851,016.97	13,906,439.30	100.00%
38	CBSG	CAPRICORN INCOME & CAPRICORN PAF	20338	14,582,727.80	7,398,536.83		6,943,841.71	14,342,378.54	98.35%
39	CBSG	VICTORY INCOME FUND LLC	90001	630,500.34	319,883.01		310,617.33	630,500.34	100.00%
40	CBSG	CAMAPLAN	Bulk	1,376,117.32	698,172.00		655,264.14	1,353,436.14	98.35%
41	ABFP #1	EVB	125	40,916.59	15,053.29		14,693.18	29,746.47	72.70%
42	ABFP #1	MAN	20406	58,718.66	21,602.71		21,085.92	42,688.63	72.70%
43	ABFP #1	J&HD	230	63,600.00	23,398.57		22,838.81	46,237.38	72.70%
44	ABFP #1	MK	252	77,333.34	28,451.09		27,770.46	56,221.55	72.70%
45	ABFP #1	CW	20700	82,751.59	30,444.47		29,716.16	60,160.63	72.70%
46	ABFP #1	JLT	20127	82,751.59	30,444.47		29,716.16	60,160.63	72.70%
47	ABFP #1	P&KA	20561	83,159.96	30,594.71		29,862.81	60,457.52	72.70%
48	ABFP #1	MTS	237	87,693.30	32,262.54		31,490.73	63,753.27	72.70%
49	ABFP #1	F&AV	254	97,559.96	35,892.50		35,033.86	70,926.36	72.70%
50	ABFP #1	RF	20552	122,850.00	45,196.76		44,115.53	89,312.29	72.70%
51	ABFP #1	TJ&PMC	93	143,246.00	52,700.49		51,439.75	104,140.24	72.70%
52	ABFP #1	PF	20342	155,540.00	57,223.47		55,854.53	113,078.00	72.70%
53	ABFP #1	GRC	81	157,500.00	57,944.56		56,558.37	114,502.93	72.70%
54	ABFP #1	REK	349	157,550.00	57,962.96		56,576.33	114,539.29	72.70%
55	ABFP #1	SI	20413	157,550.00	57,962.96		56,576.33	114,539.29	72.70%
56	ABFP #1	TC&HLA	48	158,300.00	58,238.88		56,845.65	115,084.53	72.70%
57	ABFP #1	KAVH	20020	162,500.00	59,784.07		58,353.88	118,137.95	72.70%
58	ABFP #1	CP	20344	164,391.65	60,480.01		59,033.17	119,513.18	72.70%
59	ABFP #1	DH	7	164,500.00	60,519.88		59,072.08	119,591.96	72.70%
60	ABFP #1	AS&RB	20391	169,579.96	62,388.80		60,896.29	123,285.09	72.70%
61	ABFP #1	MRaLLS	20271	176,833.34	65,057.34		63,500.99	128,558.33	72.70%
62	ABFP #1	KD	43	196,966.66	72,464.42		70,730.88	143,195.30	72.70%
63	ABFP #1	A&JB	263	200,666.66	73,825.66		72,059.55	145,885.21	72.70%
64	ABFP #1	NB	20349	232,100.00	85,390.05		83,347.29	168,737.34	72.70%
65	ABFP #1	KJT	20398	234,266.66	86,187.17		84,125.34	170,312.51	72.70%
66	ABFP #1	DM	115	235,100.00	86,493.76		84,424.59	170,918.35	72.70%
67	ABFP #1	DLA	378	244,773.34	90,052.60		87,898.30	177,950.90	72.70%
68	ABFP #1	DES	20264	286,146.74	105,273.95		102,755.52	208,029.47	72.70%
69	ABFP #1	PHM	162	290,725.07	106,958.33		104,399.60	211,357.93	72.70%
70	ABFP #1	M&GC	113	304,706.06	112,101.96		109,420.18	221,522.14	72.70%
71	ABFP #1	RLA	310	380,880.00	140,126.51		136,774.30	276,900.81	72.70%

CBSG et al Receivership									
2nd Distribution Detail as of November 30, 2025									
	Entity	Abv. Name	Claim #	Allowed Claim	1st Distribution Amt	Supplemental 1st Distribution	2nd Distribution	Total 1st & 2nd Distribution	Total % (1st & 2nd Distr.)
72	ABFP #1	JR&MBS	289	428,050.00	157,480.44		153,713.09	311,193.53	72.70%
73	ABFP #1	SHLF	345	439,230.84	161,593.90		157,728.13	319,322.03	72.70%
74	ABFP #1	DJHRL	20535	447,751.93	164,728.82		160,788.06	325,516.88	72.70%
75	ABFP #1	DKaBB	20245	482,771.69	177,612.66		173,363.69	350,976.35	72.70%
76	ABFP #1	DCVL	20455	560,543.38	206,225.02		201,291.56	407,516.58	72.70%
77	ABFP #1	R&SG	63	594,666.66	218,779.04		213,545.26	432,324.30	72.70%
78	ABFP #1	DKaBB	20246	482,771.69	177,612.66		173,363.69	350,976.35	72.70%
79	ABFP #1	CAMAPLAN	Butk	6,387,994.17	2,278,470.31		2,293,933.65	4,572,403.96	71.58%
80	ABFP #2	RF	65	38,864.89	23,634.00		12,231.54	35,865.54	92.28%
81	ABFP #2	DWS	348	42,501.65	25,845.54		13,376.10	39,221.64	92.28%
82	ABFP #2	VNV	327	43,645.47	26,541.10		13,736.08	40,277.18	92.28%
83	ABFP #2	SNG	20339	50,981.96	31,002.47		16,045.02	47,047.49	92.28%
84	ABFP #2	SCC	20519	54,291.02	33,014.73		17,086.44	50,101.17	92.28%
85	ABFP #2	WFS	156	57,584.67	35,017.62		18,123.02	53,140.64	92.28%
86	ABFP #2	BS&DMN	513	61,220.82	37,228.79		19,267.39	56,496.18	92.28%
87	ABFP #2	KMB	521	62,072.95	37,746.98		19,535.57	57,282.55	92.28%
88	ABFP #2	NP&HNS	184	63,977.51	38,905.15		20,134.97	59,040.12	92.28%
89	ABFP #2	AAP	20560	64,613.11	39,291.67		20,335.01	59,626.68	92.28%
90	ABFP #2	BK	20126	73,868.91	44,920.18		23,247.99	68,168.17	92.28%
91	ABFP #2	MG	20077	77,076.15	46,870.52		24,257.37	71,127.89	92.28%
92	ABFP #2	GJM	20594	80,000.00	48,648.54		25,177.56	73,826.10	92.28%
93	ABFP #2	BK&LR	373	81,494.33	49,557.25		25,647.86	75,205.11	92.28%
94	ABFP #2	PM	199	81,594.33	49,618.06		25,679.33	75,297.39	92.28%
95	ABFP #2	JL	461	81,594.33	49,618.06		25,679.33	75,297.39	92.28%
96	ABFP #2	SaCG	20499	81,594.33	49,618.06		25,679.33	75,297.39	92.28%
97	ABFP #2	M&CC	68	82,363.83	50,086.00		25,921.50	76,007.50	92.28%
98	ABFP #2	DB&JK	192	83,133.33	50,553.94		26,163.68	76,717.62	92.28%
99	ABFP #2	MG	317	83,133.33	50,553.94		26,163.68	76,717.62	92.28%
100	ABFP #2	BC	490	83,133.33	50,553.94		26,163.68	76,717.62	92.28%
101	ABFP #2	RRD	519	83,133.33	50,553.94		26,163.68	76,717.62	92.28%
102	ABFP #2	JLR	20065	83,133.33	50,553.94		26,163.68	76,717.62	92.28%
103	ABFP #2	PY	20480	83,902.83	51,021.87		26,405.86	77,427.73	92.28%
104	ABFP #2	J&KR	383	84,902.96	51,630.06		26,720.62	78,350.68	92.28%
105	ABFP #2	DW&JAS	20373	84,903.26	51,630.24		26,720.71	78,350.95	92.28%
106	ABFP #2	MS	20557	84,903.26	51,630.24		26,720.71	78,350.95	92.28%
107	ABFP #2	SS	20576	86,017.41	52,307.76		27,071.36	79,379.12	92.28%
108	ABFP #2	WF&RG	332	86,117.40	52,368.57		27,102.83	79,471.40	92.28%
109	ABFP #2	BC	20019	86,117.41	52,368.57		27,102.83	79,471.40	92.28%
110	ABFP #2	DR	234	97,355.52	59,202.55		30,639.68	89,842.23	92.28%
111	ABFP #2	MS	527	117,262.38	71,308.04		36,904.76	108,212.80	92.28%
112	ABFP #2	RF	20283	122,031.83	74,208.37		38,405.80	112,614.17	92.28%
113	ABFP #2	ECD	324	124,550.00	75,739.69		39,198.31	114,938.00	92.28%
114	ABFP #2	GWJC	47	164,527.67	100,050.38		51,780.07	151,830.45	92.28%
115	ABFP #2	AB	20422	165,259.67	100,495.51		52,010.44	152,505.95	92.28%
116	ABFP #2	JRJ	299	170,488.30	103,675.08		53,655.99	157,331.07	92.28%
117	ABFP #2	RAMI	20015	172,774.58	105,065.38		54,375.53	159,440.91	92.28%
118	ABFP #2	JL	20294	202,358.64	123,055.65		63,686.21	186,741.86	92.28%
119	ABFP #2	B&JC	416	203,735.82	123,893.12		64,119.64	188,012.76	92.28%
120	ABFP #2	JJ&JEC	316	301,060.94	183,077.18		94,749.75	277,826.93	92.28%
121	ABFP #2	CAMAPLAN	Butk	2,480,859.00	1,508,627.01		780,774.73	2,289,401.74	92.28%
122	ABFP #3	RJ	117	23,876.63	11,137.63		10,979.73	22,117.36	92.63%
123	ABFP #3	JKK	219	46,433.36	21,659.58		21,352.50	43,012.08	92.63%
124	ABFP #3	RS&KM	20181	46,433.36	21,659.58		21,352.50	43,012.08	92.63%
125	ABFP #3	JS	135	46,766.69	21,815.06		21,505.78	43,320.84	92.63%
126	ABFP #3	STSL	20396	46,766.69	21,815.06		21,505.78	43,320.84	92.63%
127	ABFP #3	M&MH	20095	47,333.35	22,079.39		21,766.36	43,845.75	92.63%
128	ABFP #3	WK&GMH	190	56,800.00	26,495.26		26,119.62	52,614.88	92.63%
129	ABFP #3	CV	20204	67,625.00	31,544.75		31,097.53	62,642.28	92.63%
130	ABFP #3	JET	46	70,125.00	32,710.92		32,247.16	64,958.08	92.63%
131	ABFP #3	WCW	133	89,433.38	41,717.62		41,126.17	82,843.79	92.63%
132	ABFP #3	JB	20057	90,166.71	42,059.69		41,463.39	83,523.08	92.63%
133	ABFP #3	JDN	253	91,068.29	42,480.25		41,877.98	84,358.23	92.63%
134	ABFP #3	WR	363	91,099.29	42,494.71		41,892.24	84,386.95	92.63%
135	ABFP #3	JC	102	91,168.29	42,526.90		41,923.97	84,450.87	92.63%
136	ABFP #3	JG	336	91,168.29	42,526.90		41,923.97	84,450.87	92.63%
137	ABFP #3	MG	20078	91,168.29	42,526.90		41,923.97	84,450.87	92.63%
138	ABFP #3	R&KF	20282	91,168.29	42,526.90		41,923.97	84,450.87	92.63%
139	ABFP #3	SM	20265	91,909.96	42,872.86		42,265.03	85,137.89	92.63%
140	ABFP #3	AD	77	91,909.96	42,872.86		42,265.03	85,137.89	92.63%
141	ABFP #3	WFS	155	91,909.96	42,872.86		42,265.03	85,137.89	92.63%
142	ABFP #3	GS	20190	91,909.96	42,872.86		42,265.03	85,137.89	92.63%

CBSG et al Receivership									
2nd Distribution Detail as of November 30, 2025									
	Entity	Abv. Name	Claim #	Allowed Claim	1st Distribution Amt	Supplemental 1st Distribution	2nd Distribution	Total 1st & 2nd Distribution	Total % (1st & 2nd Distr.)
143	ABFP #3	W&MC	20447	91,909.96	42,872.86		42,265.03	85,137.89	92.63%
144	ABFP #3	DHJJ	84	92,009.96	42,919.51		42,311.01	85,230.52	92.63%
145	ABFP #3	JIL	20290	92,009.96	42,919.51		42,311.01	85,230.52	92.63%
146	ABFP #3	PVP&HNS	185	92,009.96	42,919.51		42,311.01	85,230.52	92.63%
147	ABFP #3	G&MM	26	92,751.63	43,265.47		42,652.07	85,917.54	92.63%
148	ABFP #3	MH	20518	92,751.63	43,265.47		42,652.07	85,917.54	92.63%
149	ABFP #3	NJF	61	92,751.63	43,265.47		42,652.07	85,917.54	92.63%
150	ABFP #3	K&MW	20062	92,751.63	43,265.47		42,652.07	85,917.54	92.63%
151	ABFP #3	BM&FJOJ	55	92,851.63	43,312.12		42,698.06	86,010.18	92.63%
152	ABFP #3	DLC	303	93,693.30	43,704.73		43,085.10	86,789.83	92.63%
153	ABFP #3	KMB	522	93,693.30	43,704.73		43,085.10	86,789.83	92.63%
154	ABFP #3	A&MEP	20641	93,693.30	43,704.73		43,085.10	86,789.83	92.63%
155	ABFP #3	W&CS	260	93,693.30	43,704.73		43,085.10	86,789.83	92.63%
156	ABFP #3	JD	547	93,693.30	43,704.73		43,085.10	86,789.83	92.63%
157	ABFP #3	JA&DRW	20172	93,693.30	43,704.73		43,085.10	86,789.83	92.63%
158	ABFP #3	KE	20216	93,693.30	43,704.73		43,085.10	86,789.83	92.63%
159	ABFP #3	WP	19	94,200.04	43,941.10		43,318.13	87,259.23	92.63%
160	ABFP #3	JJM	335	94,434.97	44,050.69		43,426.16	87,476.85	92.63%
161	ABFP #3	DB	193	94,775.00	44,209.30		43,582.52	87,791.82	92.63%
162	ABFP #3	NP&HNS	183	94,775.00	44,209.30		43,582.52	87,791.82	92.63%
163	ABFP #3	FA&CCW	20212	96,118.31	44,835.91		44,200.25	89,036.16	92.63%
164	ABFP #3	CMS	242	96,218.31	44,882.56		44,246.23	89,128.79	92.63%
165	ABFP #3	LD	20621	97,059.98	45,275.17		44,633.28	89,908.45	92.63%
166	ABFP #3	JAS	241	97,801.65	45,621.13		44,974.34	90,595.47	92.63%
167	ABFP #3	RN&JLB	182	100,326.66	46,798.96		46,135.47	92,934.43	92.63%
168	ABFP #3	RPI	70	102,949.97	48,022.65		47,341.80	95,364.45	92.63%
169	ABFP #3	RL	20215	108,300.00	50,518.25		49,802.03	100,320.28	92.63%
170	ABFP #3	JCH	20739	108,300.00	50,518.25		49,802.03	100,320.28	92.63%
171	ABFP #3	DTM	20219	111,200.00	51,871.00		51,135.60	103,006.60	92.63%
172	ABFP #3	MS	20110	112,300.00	52,384.12		51,641.44	104,025.56	92.63%
173	ABFP #3	LL	20362	112,808.29	52,621.22		51,875.18	104,496.40	92.63%
174	ABFP #3	RW	20268	113,300.00	52,850.58		52,101.29	104,951.87	92.63%
175	ABFP #3	ESTATE OF JKS	20675	114,791.63	53,546.38		52,787.22	106,333.60	92.63%
176	ABFP #3	CS	20137	119,483.37	55,734.91		54,944.73	110,679.64	92.63%
177	ABFP #3	J&SSG	64	136,088.31	63,480.55		62,580.55	126,061.10	92.63%
178	ABFP #3	WPBJ	20025	137,750.00	64,255.67		63,344.69	127,600.36	92.63%
179	ABFP #3	ASR	38	138,534.93	64,621.82		63,705.64	128,327.46	92.63%
180	ABFP #3	WMK	153	139,100.00	64,885.40		63,965.49	128,850.89	92.63%
181	ABFP #3	G&MZ	217	142,136.63	66,301.89		65,361.89	131,663.78	92.63%
182	ABFP #3	SJ&KAB	114	150,150.00	70,039.85		69,046.86	139,086.71	92.63%
183	ABFP #3	JAM	215	154,733.35	72,177.83		71,154.52	143,332.35	92.63%
184	ABFP #3	RN&JLB	181	175,266.60	81,755.89		80,596.79	162,352.68	92.63%
185	ABFP #3	MTS	257	180,333.29	84,119.32		82,926.72	167,046.04	92.63%
186	ABFP #3	DW&JAS	20374	180,433.29	84,165.97		82,972.71	167,138.68	92.63%
187	ABFP #3	JLS	20477	180,433.29	84,165.97		82,972.71	167,138.68	92.63%
188	ABFP #3	RF	20105	181,999.96	84,896.77		83,693.14	168,589.91	92.63%
189	ABFP #3	HL	20241	182,099.96	84,943.42		83,739.13	168,682.55	92.63%
190	ABFP #3	T&JD	116	182,099.96	84,943.42		83,739.13	168,682.55	92.63%
191	ABFP #3	JRKJ	20672	183,666.63	85,674.21		84,459.57	170,133.78	92.63%
192	ABFP #3	EAR	20476	183,666.63	85,674.21		84,459.57	170,133.78	92.63%
193	ABFP #3	TGD&GJM	20474	183,766.63	85,720.86		84,505.55	170,226.41	92.63%
194	ABFP #3	JM	20367	186,344.93	86,923.55		85,691.19	172,614.74	92.63%
195	ABFP #3	W&MM	10	187,099.97	87,275.75		86,038.40	173,314.15	92.63%
196	ABFP #3	RWM	20093	214,500.00	100,056.93		98,638.37	198,695.30	92.63%
197	ABFP #3	DER	20478	225,516.71	105,195.85		103,704.43	208,900.28	92.63%
198	ABFP #3	PMCS	20295	231,666.70	108,064.61		106,532.52	214,597.13	92.63%
199	ABFP #3	G&OE	120	233,750.03	109,036.41		107,490.54	216,526.95	92.63%
200	ABFP #3	MDW	20732	236,780.00	110,449.79		108,883.88	219,333.67	92.63%
201	ABFP #3	SRT	20252	270,600.00	126,225.66		124,436.10	250,661.76	92.63%
202	ABFP #3	GJN	277	278,833.33	130,066.23		128,222.21	258,288.44	92.63%
203	ABFP #3	LG&JPS	20390	280,500.00	130,843.68		128,988.64	259,832.32	92.63%
204	ABFP #3	RF	20203	315,066.70	146,967.86		144,884.22	291,852.08	92.63%
205	ABFP #3	PHM	161	315,583.29	147,208.83		145,121.78	292,330.61	92.63%
206	ABFP #3	RSD&DLG	20254	369,199.93	172,219.17		169,777.52	341,996.69	92.63%
207	ABFP #3	PROVIDENT TRUST GROUP LLC, F/B/O LE	151	369,324.97	172,277.49		169,835.02	342,112.51	92.63%
208	ABFP #3	JESJ&BSD TRUST	290	385,700.00	179,915.88		177,365.12	357,281.00	92.63%
209	ABFP #3	IAPL	20048	454,999.96	212,241.95		209,232.89	421,474.84	92.63%
210	ABFP #3	JC	20136	556,100.00	259,401.67		255,724.00	515,125.67	92.63%
211	ABFP #3	RM	402	593,999.96	277,080.71		273,152.39	550,233.10	92.63%
212	ABFP #3	EWG	20042	676,350.00	315,494.19		311,021.26	626,515.45	92.63%
213	ABFP #3	AL	20068	901,666.71	420,596.74		414,633.72	835,230.46	92.63%

CBSG et al Receivership									
2nd Distribution Detail as of November 30, 2025									
	Entity	Abv. Name	Claim #	Allowed Claim	1st Distribution Amt	Supplemental 1st Distribution	2nd Distribution	Total 1st & 2nd Distribution	Total % (1st & 2nd Distr.)
214	ABFP #3	RJD	20333	1,377,599.99	642,603.37		633,492.85	1,276,096.22	92.63%
215	ABFP #3	CAMAPLAN	Bulk	8,906,562.20	4,245,497.57		4,095,705.23	8,341,202.80	93.65%
216	ABFP #4	CMZ	398	38,066.69	19,028.15		18,564.61	37,592.76	98.76%
217	ABFP #4	AKR	20623	39,148.34	19,568.83		19,092.12	38,660.95	98.76%
218	ABFP #4	KLM	20177	94,433.36	47,203.79		46,053.87	93,257.66	98.76%
219	ABFP #4	M&JM	216	46,766.66	23,376.95		22,807.47	46,184.42	98.76%
220	ABFP #4	JL	202	47,683.31	23,835.15		23,254.51	47,089.66	98.76%
221	ABFP #4	JR	224	47,683.31	23,835.15		23,254.51	47,089.66	98.76%
222	ABFP #4	SGR	20651	47,683.31	23,835.15		23,254.51	47,089.66	98.76%
223	ABFP #4	WP	21	48,416.65	24,201.72		23,612.15	47,813.87	98.76%
224	ABFP #4	BS	20202	48,833.32	24,410.00		23,815.35	48,225.35	98.76%
225	ABFP #4	MS	20111	57,200.00	28,592.19		27,895.67	56,487.86	98.75%
226	ABFP #4	MH	164	71,375.00	35,677.76		34,808.62	70,486.38	98.76%
227	ABFP #4	RHB	80	94,333.36	47,153.81		46,005.11	93,158.92	98.76%
228	ABFP #4	J&TK	220	94,433.36	47,203.79		46,053.87	93,257.66	98.76%
229	ABFP #4	VJO	275	94,433.36	47,203.79		46,053.87	93,257.66	98.76%
230	ABFP #4	KFT	408	94,433.36	47,203.79		46,053.87	93,257.66	98.76%
231	ABFP #4	MMN	381	94,433.36	47,203.79		46,053.87	93,257.66	98.76%
232	ABFP #4	B&JR	20284	94,433.36	47,203.79		46,053.87	93,257.66	98.76%
233	ABFP #4	RHP	239	95,166.69	47,570.36		46,411.51	93,981.87	98.76%
234	ABFP #4	NWH	306	95,166.69	47,570.36		46,411.51	93,981.87	98.76%
235	ABFP #4	GD	20745	95,266.69	47,620.34		46,460.28	94,080.62	98.75%
236	ABFP #4	JP&MGB	340	95,276.64	47,625.32		46,465.13	94,090.45	98.76%
237	ABFP #4	KG	20380	100,800.00	50,386.24		49,158.80	99,545.04	98.75%
238	ABFP #4	DF&KY	31	108,583.36	54,276.86		52,954.64	107,231.50	98.76%
239	ABFP #4	W&LS	39	113,300.00	56,634.54		55,254.88	111,889.42	98.76%
240	ABFP #4	FD	140	114,200.00	57,084.41		55,693.80	112,778.21	98.75%
241	ABFP #4	V&JC	20378	114,200.00	57,084.41		55,693.80	112,778.21	98.75%
242	ABFP #4	NS&TJJS	119	114,300.00	57,134.40		55,742.57	112,876.97	98.76%
243	ABFP #4	RW	20258	114,300.00	57,134.40		55,742.57	112,876.97	98.76%
244	ABFP #4	CS	471	116,103.31	58,035.81		56,622.02	114,657.83	98.76%
245	ABFP #4	JRW	225	118,016.64	58,992.21		57,555.12	116,547.33	98.75%
246	ABFP #4	TMF	391	118,016.64	58,992.21		57,555.12	116,547.33	98.75%
247	ABFP #4	RPI	72	123,716.69	61,841.46		60,334.96	122,176.42	98.76%
248	ABFP #4	JB	136	132,350.00	66,156.94		64,545.31	130,702.25	98.76%
249	ABFP #4	MGDMGIL	379	141,600.00	70,780.68		69,056.41	139,837.09	98.76%
250	ABFP #4	G&PG	20440	141,600.00	70,780.68		69,056.41	139,837.09	98.76%
251	ABFP #4	PR&LJH	41	169,900.00	84,926.81		82,857.94	167,784.75	98.76%
252	ABFP #4	JLR	20067	188,666.64	94,307.57		92,010.17	186,317.74	98.76%
253	ABFP #4	TYJ	20415	188,766.64	94,357.56		92,058.94	186,416.50	98.76%
254	ABFP #4	R&CW	187	190,333.31	95,140.68		92,822.99	187,963.67	98.76%
255	ABFP #4	EOJT	545	200,000.00	99,972.71		97,537.30	197,510.01	98.76%
256	ABFP #4	MYS	201	208,948.93	104,445.95		101,901.57	206,347.52	98.76%
257	ABFP #4	RDS	20175	234,266.66	117,101.36		114,248.69	231,350.05	98.76%
258	ABFP #4	SGG	20534	234,436.66	117,186.34		114,331.59	231,517.93	98.76%
259	ABFP #4	ATB	296	236,776.66	118,356.02		115,472.78	233,828.80	98.76%
260	ABFP #4	NJF	62	236,776.66	118,356.02		115,472.78	233,828.80	98.76%
261	ABFP #4	DR	20449	242,666.66	121,300.21		118,345.25	239,645.46	98.76%
262	ABFP #4	HWF	29	245,266.66	122,599.86		119,613.24	242,213.10	98.76%
263	ABFP #4	G&AB	20278	256,666.66	128,298.30		125,172.87	253,471.17	98.76%
264	ABFP #4	RH	2	280,000.00	139,961.79		136,552.22	276,514.01	98.76%
265	ABFP #4	RDS&KLMC	20180	280,100.00	140,011.77		136,600.99	276,612.76	98.76%
266	ABFP #4	ESTATE OF PS	20441	326,766.66	163,338.74		159,359.69	322,698.43	98.76%
267	ABFP #4	DTM	20220	336,000.00	167,954.15		163,862.66	331,816.81	98.76%
268	ABFP #4	MFPL	20221	377,333.34	188,615.17		184,020.38	372,635.55	98.76%
269	ABFP #4	G&JF	330	378,675.00	189,285.82		184,674.69	373,960.51	98.76%
270	ABFP #4	TM	221	462,590.00	231,231.87		225,598.90	456,830.77	98.76%
271	ABFP #4	DJ&MIK	137	468,435.00	234,153.57		228,449.43	462,603.00	98.76%
272	ABFP #4	CS	20270	473,770.00	236,820.34		231,051.23	467,871.57	98.76%
273	ABFP #4	JS	16	474,280.00	237,075.27		231,299.95	468,375.22	98.76%
274	ABFP #4	G&MC	212	561,000.00	280,423.44		273,592.13	554,015.57	98.76%
275	ABFP #4	EJB	3	789,550.00	394,667.25		385,052.88	779,720.13	98.76%
276	ABFP #4	DWM	152	1,420,000.00	709,806.21		692,514.83	1,402,321.04	98.76%
277	ABFP #4	CAMAPLAN	Bulk	6,088,699.00	3,043,518.56		2,969,376.31	6,012,894.87	98.76%
278	ABFP #6	G&BD	20490	24,416.68	13,055.32		11,361.36	24,416.68	100.00%
279	ABFP #6	CP	441	48,833.32	26,110.63		22,722.69	48,833.32	100.00%
280	ABFP #6	JWH	20371	49,349.99	26,386.89		22,963.10	49,349.99	100.00%
281	ABFP #6	MDH	20214	49,416.66	26,422.53		22,994.13	49,416.66	100.00%
282	ABFP #6	MDGJ	20372	58,700.00	31,386.23		27,313.77	58,700.00	100.00%
283	ABFP #6	JCZ	344	59,600.00	31,867.45		27,732.55	59,600.00	100.00%
284	ABFP #6	DP	177	97,666.68	52,221.28		45,445.40	97,666.68	100.00%

CBSG et al Receivership											
2nd Distribution Detail as of November 30, 2025											
	Entity	Abv. Name	Claim #	Allowed Claim	1st Distribution Amt	Supplemental 1st Distribution	2nd Distribution	Total 1st & 2nd Distribution	Total % (1st & 2nd Distr.)		
285	ABFP #6	D&LR	283	97,666.68	52,221.28		45,445.40	97,666.68	100.00%		
286	ABFP #6	LCBJ	20041	97,666.68	52,221.28		45,445.40	97,666.68	100.00%		
287	ABFP #6	DW	20044	97,666.68	52,221.28		45,445.40	97,666.68	100.00%		
288	ABFP #6	DR	20448	97,666.68	52,221.28		45,445.40	97,666.68	100.00%		
289	ABFP #6	P&JT	14	97,766.68	52,274.74		45,491.93	97,766.67	100.00%		
290	ABFP #6	MG	20079	97,766.68	52,274.74		45,491.93	97,766.67	100.00%		
291	ABFP #6	BWR	20045	97,766.68	52,274.74		45,491.93	97,766.67	100.00%		
292	ABFP #6	WJP	20663	98,500.01	52,666.85		45,833.16	98,500.01	100.00%		
293	ABFP #6	MC	245	98,500.01	52,666.85		45,833.16	98,500.01	100.00%		
294	ABFP #6	FP	250	98,500.01	52,666.85		45,833.16	98,500.01	100.00%		
295	ABFP #6	BAS	20108	98,500.01	52,666.85		45,833.16	98,500.01	100.00%		
296	ABFP #6	JES	395	98,500.01	52,666.85		45,833.16	98,500.01	100.00%		
297	ABFP #6	RL	20166	98,500.01	52,666.85		45,833.16	98,500.01	100.00%		
298	ABFP #6	LD&MCB	90	98,600.01	52,720.32		45,879.69	98,600.01	100.00%		
299	ABFP #6	RGF, Individually & Executrix for EF, Sr.	318	99,333.34	53,112.42		46,220.92	99,333.34	100.00%		
300	ABFP #6	DRD	466	99,333.34	53,112.42		46,220.92	99,333.34	100.00%		
301	ABFP #6	KEM&LY	165	99,333.34	53,112.42		46,220.92	99,333.34	100.00%		
302	ABFP #6	KA	20314	99,333.34	53,112.42		46,220.92	99,333.34	100.00%		
303	ABFP #6	R&NC	20660	99,333.34	53,112.42		46,220.92	99,333.34	100.00%		
304	ABFP #6	RSSJ	6	99,433.34	53,165.89		46,267.45	99,433.34	100.00%		
305	ABFP #6	EA&LMC	20464	99,433.34	53,165.89		46,267.45	99,433.34	100.00%		
306	ABFP #6	K&MW	20062	99,433.34	53,165.89		46,267.45	99,433.34	100.00%		
307	ABFP #6	J&FC	20401	113,375.01	60,620.34		52,754.67	113,375.01	100.00%		
308	ABFP #6	RW	20259	118,200.00	63,200.21		54,999.79	118,200.00	100.00%		
309	ABFP #6	ECD	20299	120,618.32	64,493.26		56,125.06	120,618.32	100.00%		
310	ABFP #6	PD	124	146,500.00	78,331.90		68,168.10	146,500.00	100.00%		
311	ABFP #6	DW&JAS	20375	146,600.00	78,385.37		68,214.63	146,600.00	100.00%		
312	ABFP #6	SAS	338	147,750.00	79,000.26		68,749.74	147,750.00	100.00%		
313	ABFP #6	ESTATE OF JRKS	20674	173,833.34	92,946.73		80,886.61	173,833.34	100.00%		
314	ABFP #6	J&SS	82	195,433.32	104,496.00		90,937.32	195,433.32	100.00%		
315	ABFP #6	PHM	163	196,999.99	105,333.68		91,666.31	196,999.99	100.00%		
316	ABFP #6	RJD	20334	196,999.99	105,333.68		91,666.31	196,999.99	100.00%		
317	ABFP #6	JVMI	20409	198,666.66	106,224.83		92,441.83	198,666.66	100.00%		
318	ABFP #6	RPI	75	227,746.67	121,773.58		105,973.09	227,746.67	100.00%		
319	ABFP #6	WaCS	20613	244,306.66	130,628.03		113,678.63	244,306.66	100.00%		
320	ABFP #6	CPM	179	244,306.66	130,628.03		113,678.63	244,306.66	100.00%		
321	ABFP #6	ES	13-2	122,203.33	65,340.74		\$56,862.58	122,203.32	100.00%		
321	ABFP #6	NS	13-1	122,203.33	65,340.75		\$56,862.58	122,203.33	100.00%		
322	ABFP #6	MM	375	246,816.66	131,970.09		114,846.57	246,816.66	100.00%		
323	ABFP #6	RVG	20617	247,800.00	132,495.87		115,304.12	247,799.99	100.00%		
324	ABFP #6	HG	129	249,326.66	133,312.16		116,014.50	249,326.66	100.00%		
325	ABFP #6	DD	232	249,326.66	133,312.16		116,014.50	249,326.66	100.00%		
326	ABFP #6	N&RR	388	249,326.66	133,312.16		116,014.50	249,326.66	100.00%		
327	ABFP #6	JRKJ	20671	249,426.66	133,365.63		116,061.03	249,426.66	100.00%		
328	ABFP #6	HWF	28	253,066.66	135,311.90		117,754.76	253,066.66	100.00%		
329	ABFP #6	AY	208	268,300.00	143,456.99		124,843.01	268,300.00	100.00%		
330	ABFP #6	ZM&KD	20347	292,100.00	156,182.59		135,917.41	292,100.00	100.00%		
331	ABFP #6	JB	105	295,000.00	157,733.18		137,266.82	295,000.00	100.00%		
332	ABFP #6	KM	20525	298,000.00	159,337.25		138,662.75	298,000.00	100.00%		
333	ABFP #6	JESJ&BSDT	291	350,400.00	187,354.94		163,045.06	350,400.00	100.00%		
334	ABFP #6	JM	20191	393,333.34	210,310.92		183,022.42	393,333.34	100.00%		
335	ABFP #6	CJ&LAP	20001	485,970.00	259,842.70		226,127.30	485,970.00	100.00%		
336	ABFP #6	DPR	83	486,070.00	259,896.17		226,173.83	486,070.00	100.00%		
337	ABFP #6	JHC	447	491,915.00	263,021.42		228,893.58	491,915.00	100.00%		
338	ABFP #6	AO	20186	687,166.67	367,420.30		319,746.37	687,166.67	100.00%		
339	ABFP #6	CAMAPLAN	Bulk	5,292,136.00	2,829,645.64		2,462,490.36	5,292,136.00	100.00%		
340	MSIF #1	JDB	353	92,292.44	22,247.52		20,364.55	42,612.07	46.17%		
341	MSIF #1	ESTATE OF FPJB	427	92,292.44	22,247.52		20,364.55	42,612.07	46.17%		
342	MSIF #1	CP	443	92,292.44	22,247.52		20,364.55	42,612.07	46.17%		
343	MSIF #1	JC	20028	92,292.44	22,247.52		20,364.55	42,612.07	46.17%		
344	MSIF #1	SS	20577	92,292.44	22,247.52		20,364.55	42,612.07	46.17%		
345	MSIF #1	DR	20307	110,750.94	26,697.03		24,437.46	51,134.49	46.17%		
346	MSIF #1	P&KA	20562	115,365.56	27,809.40		25,455.69	53,265.09	46.17%		
347	MSIF #1	HT	20471	138,138.00	33,298.81		30,480.48	63,779.29	46.17%		
348	MSIF #1	TJ&PMC	107	138,438.67	33,371.28		30,546.83	63,918.11	46.17%		
349	MSIF #1	CPL	141	138,438.67	33,371.28		30,546.83	63,918.11	46.17%		
350	MSIF #1	KEM	166	138,438.67	33,371.28		30,546.83	63,918.11	46.17%		
351	MSIF #1	DM	236	138,438.67	33,371.28		30,546.83	63,918.11	46.17%		
352	MSIF #1	KMB	520	138,438.67	33,371.28		30,546.83	63,918.11	46.17%		
353	MSIF #1	DK	20247	138,438.67	33,371.28		30,546.83	63,918.11	46.17%		
354	MSIF #1	RaCP	20494	138,438.67	33,371.28		30,546.83	63,918.11	46.17%		

CBSG et al Receivership									
2nd Distribution Detail as of November 30, 2025									
	Entity	Abv. Name	Claim #	Allowed Claim	1st Distribution Amt	Supplemental 1st Distribution	2nd Distribution	Total 1st & 2nd Distribution	Total % (1st & 2nd Distr.)
355	MSIF #1	AP	20634	138,438.67	33,371.28		30,546.83	63,918.11	46.17%
356	MSIF #1	WR	362	138,530.97	33,393.53		30,567.19	63,960.72	46.17%
357	MSIF #1	E&LC	434	147,667.92	35,596.04		32,583.28	68,179.32	46.17%
358	MSIF #1	ED	20444	166,126.41	40,045.54		36,656.19	76,701.73	46.17%
359	MSIF #1	RHP	240	184,584.90	44,495.05		40,729.10	85,224.15	46.17%
360	MSIF #1	NB	20351	184,584.90	44,495.05		40,729.10	85,224.15	46.17%
361	MSIF #1	DG	20377	184,584.90	44,495.05		40,729.10	85,224.15	46.17%
362	MSIF #1	DB	20604	184,584.90	44,495.05		40,729.10	85,224.15	46.17%
363	MSIF #1	MDW	20734	184,584.90	44,495.05		40,729.10	85,224.15	46.17%
364	MSIF #1	LHBL	20513	185,507.82	44,717.52		40,932.75	85,650.27	46.17%
365	MSIF #1	DF&KY	30	203,043.39	48,944.55		44,802.01	93,746.56	46.17%
366	MSIF #1	VML, INDIV. AND PERSONAL REP. OF EST	449	207,658.01	50,056.93		45,820.24	95,877.17	46.17%
367	MSIF #1	B&J	415	276,877.34	66,742.57		61,093.65	127,836.22	46.17%
368	MSIF #1	JCW	537	369,169.80	88,990.10		81,458.21	170,448.31	46.17%
369	MSIF #1	ESL&ED	111	461,462.24	111,237.62		101,822.75	213,060.37	46.17%
370	MSIF #1	CAMAPLAN	Bulk	10,715,277.00	2,582,967.33		2,364,351.68	4,947,319.01	46.17%
371	MSIF #2	L&LR	20315	48,587.00	30,383.33		1,124.27	31,507.60	64.85%
372	MSIF #2	CMS	244	50,000.00	31,266.93		1,156.97	32,423.90	64.85%
373	MSIF #2	FP	251	51,851.37	32,424.66		1,199.81	33,624.47	64.85%
374	MSIF #2	JES	394	72,880.00	45,574.68		1,686.40	47,261.08	64.85%
375	MSIF #2	SS	20359	72,880.00	45,574.68		1,686.40	47,261.08	64.85%
376	MSIF #2	EW	20508	72,880.00	45,574.68		1,686.40	47,261.08	64.85%
377	MSIF #2	UML	96	97,173.00	60,766.03		2,248.52	63,014.55	64.85%
378	MSIF #2	CBR	168	97,173.00	60,766.03		2,248.52	63,014.55	64.85%
379	MSIF #2	CPM	180	97,173.00	60,766.03		2,248.52	63,014.55	64.85%
380	MSIF #2	CMS	243	97,173.00	60,766.03		2,248.52	63,014.55	64.85%
381	MSIF #2	DPAJMM	276	97,173.00	60,766.03		2,248.52	63,014.55	64.85%
382	MSIF #2	MMN	380	97,173.00	60,766.03		2,248.52	63,014.55	64.85%
383	MSIF #2	DJO	505	97,173.00	60,766.03		2,248.52	63,014.55	64.85%
384	MSIF #2	JaK	20253	97,173.00	60,766.03		2,248.52	63,014.55	64.85%
385	MSIF #2	BA	20397	97,173.00	60,766.03		2,248.52	63,014.55	64.85%
386	MSIF #2	MN	518	97,173.00	60,766.03		2,248.52	63,014.55	64.85%
387	MSIF #2	CN	92	145,760.00	91,149.35		3,372.79	94,522.14	64.85%
388	MSIF #2	HP&EAGI	347	145,760.00	91,149.35		3,372.79	94,522.14	64.85%
389	MSIF #2	B&BC	20082	145,760.00	91,149.35		3,372.79	94,522.14	64.85%
390	MSIF #2	KLM	20178	145,760.00	91,149.35		3,372.79	94,522.14	64.85%
391	MSIF #2	MDW	20735	145,760.00	91,149.35		3,372.79	94,522.14	64.85%
392	MSIF #2	KJT	20398	145,760.00	91,149.35		3,372.79	94,522.14	64.85%
393	MSIF #2	MJS	20112	155,477.00	97,225.77		3,597.64	100,823.41	64.85%
394	MSIF #2	RDS&KLMC	20179	170,053.00	106,340.70		3,934.92	110,275.62	64.85%
395	MSIF #2	MDM	20149	194,347.00	121,532.68		4,497.07	126,029.75	64.85%
396	MSIF #2	RTOMKH	97	250,000.00	156,334.64		5,784.84	162,119.48	64.85%
397	MSIF #2	JS	259	252,651.00	157,992.42		5,846.18	163,838.60	64.85%
398	MSIF #2	JWB	20272	400,000.00	250,135.43		9,255.75	259,391.18	64.85%
399	MSIF #2	WCS	20615	485,867.00	303,831.38		11,242.65	315,074.03	64.85%
400	MSIF #2	CAMAPLAN	Bulk	6,545,593.00	4,093,211.83		169,597.79	4,262,809.62	65.12%
401	Fidelis	GD	531	44,375.00	23,450.37	-	20,924.63	44,375.00	100.00%
402	Fidelis	R&EM	331	46,250.00	24,441.23	-	21,808.77	46,250.00	100.00%
403	Fidelis	MK	89	46,666.66	24,661.41	-	22,005.25	46,666.66	100.00%
404	Fidelis	PS	20595	47,000.00	24,837.57	-	22,162.43	47,000.00	100.00%
405	Fidelis	A&PP	411	47,416.66	25,057.76	-	22,358.90	47,416.66	100.00%
406	Fidelis	W&CM	548	63,733.33	33,680.45	-	30,052.88	63,733.33	100.00%
407	Fidelis	PBTGI	20084	83,333.40	44,038.28	-	39,295.12	83,333.40	100.00%
408	Fidelis	LG	167	89,000.00	47,032.85	-	41,967.15	89,000.00	100.00%
409	Fidelis	RM	20060	91,666.70	48,442.09	-	43,224.61	91,666.70	100.00%
410	Fidelis	AM	150	93,833.34	49,587.07	-	44,246.27	93,833.34	100.00%
411	Fidelis	E&KJ	88	99,333.34	52,493.59	-	46,839.75	99,333.34	100.00%
412	Fidelis	RR	339	147,750.00	78,079.81	-	69,670.19	147,750.00	100.00%
413	Fidelis	D&SMRT	154	158,666.66	83,848.82	-	74,817.84	158,666.66	100.00%
414	Fidelis	S&LBT	433	159,820.00	84,458.31	-	75,361.69	159,820.00	100.00%
415	Fidelis	SK&EMSLT	172	167,000.00	88,252.64	-	78,747.36	167,000.00	100.00%
416	Fidelis	K&LS	223	186,000.00	98,293.36	-	87,706.64	186,000.00	100.00%
417	Fidelis	SD	266	192,000.00	101,464.12	-	90,535.88	192,000.00	100.00%
418	Fidelis	FGS	431	200,000.00	105,691.79	-	94,308.21	200,000.00	100.00%
419	Fidelis	STG	20426	239,250.00	126,433.80	-	112,816.20	239,250.00	100.00%
420	Fidelis	FLN	157	532,199.98	136,342.41	144,903.43	250,954.14	532,199.98	100.00%
421	Fidelis	J&SW	455	268,500.00	141,891.23	-	126,608.77	268,500.00	100.00%
422	Fidelis	ML	20120	269,000.00	142,155.46	-	126,844.54	269,000.00	100.00%
423	Fidelis	WLA	130	297,333.35	157,128.47	-	140,204.88	297,333.35	100.00%
424	Fidelis	WK	20384	575,691.74	304,229.45	-	271,462.29	575,691.74	100.00%
425	Fidelis	CAMAPLAN	Bulk	1,689,732.00	892,953.99	-	796,778.01	1,689,732.00	100.00%

CBSG et al Receivership									
2nd Distribution Detail as of November 30, 2025									
	Entity	Abv. Name	Claim #	Allowed Claim	1st Distribution Amt	Supplemental 1st Distribution	2nd Distribution	Total 1st & 2nd Distribution	Total % (1st & 2nd Distr.)
481	RE	PSST	12	22,287.50	11,759.55		8,866.12	20,625.67	92.54%
439	RE	LLE	49	98,700.00	52,077.06		39,263.54	91,340.60	92.54%
477	RE	RJL	50	18,390.64	9,703.45		7,315.92	17,019.37	92.54%
492	RE	BJC	67	41,566.65	21,931.80		16,535.50	38,467.30	92.54%
490	RE	CFT	78	37,866.66	19,979.58		15,063.62	35,043.20	92.54%
487	RE	P&PL	85	28,000.00	14,773.63		11,138.59	25,912.22	92.54%
498	RE	MJ&KAD	86	47,999.98	25,326.22		19,094.72	44,420.94	92.54%
485	RE	DVMIT	91	23,999.99	12,663.11		9,547.36	22,210.47	92.54%
522	RE	CA	98	197,025.00	103,956.26		78,377.90	182,334.16	92.54%
518	RE	AP	99	175,333.33	92,511.09		69,748.81	162,259.90	92.54%
521	RE	MA	100	232,501.00	122,674.46		92,490.50	215,164.96	92.54%
460	RE	JMM	108	65,000.00	34,295.94		25,857.45	60,153.39	92.54%
461	RE	HMK	109	65,000.00	34,295.94		25,857.45	60,153.39	92.54%
445	RE	JA	132	24,373.34	12,860.10		9,695.88	22,555.98	92.54%
486	RE	RBNT	148	27,400.00	14,457.06		10,899.91	25,356.97	92.54%
507	RE	NKB	173	91,624.99	48,344.08		36,449.05	84,793.13	92.54%
496	RE	MEB	174	46,833.33	24,710.66		18,630.62	43,341.28	92.54%
444	RE	FF	186	23,499.97	12,399.28		9,348.45	21,747.73	92.54%
449	RE	LW	188	77,363.36	40,819.21		30,775.68	71,594.89	92.54%
513	RE	Nuview Trust Company, Inc. FBO RS	189	112,320.00	59,263.38		44,681.67	103,945.05	92.54%
509	RE	SAS	191	94,750.00	49,992.92		37,692.20	87,685.12	92.54%
495	RE	GLJ	194	46,678.21	24,628.81		18,568.91	43,197.72	92.54%
497	RE	RN	198	47,000.00	24,798.60		18,696.92	43,495.52	92.54%
446	RE	LS	203	30,772.50	16,236.49		12,241.51	28,478.00	92.54%
447	RE	CLR	204	46,625.00	24,600.74		18,547.75	43,148.49	92.54%
527	RE	MDW	205	250,000.00	131,907.45		99,451.72	231,359.17	92.54%
525	RE	NPW (IRA)	206	240,956.00	127,135.57		95,853.96	222,989.53	92.54%
491	RE	NPW (Roth IRA)	207	38,898.86	20,524.20		15,474.23	35,998.43	92.54%
530	RE	GC	209	373,234.51	196,929.65		148,475.26	345,404.91	92.54%
530	RE	GC (IRA)	210	208,948.93	-	110,247.68	83,121.33	193,369.01	92.54%
479	RE	ALG	211	18,800.03	9,919.46		7,478.78	17,398.24	92.54%
493	RE	LJDS	227	44,666.24	23,567.24		17,768.54	41,335.78	92.54%
533	RE	WKS	233	224,200.00	118,294.60		89,188.31	207,482.91	92.54%
465	RE	SPL	246	130,000.00	68,591.87		51,714.90	120,306.77	92.54%
473	RE	GLS	256	9,199.96	4,854.17		3,659.81	8,513.98	92.54%
494	RE	RRC	262	44,999.57	23,743.11		17,901.14	41,644.25	92.54%
462	RE	DEZ	265	65,000.00	34,295.94		25,857.45	60,153.39	92.54%
448	RE	MBL	267	60,000.00	31,657.79		23,868.41	55,526.20	92.54%
483	RE	MC	274	23,833.31	12,575.16		9,481.06	22,056.22	92.54%
476	RE	LN	285	16,924.00	8,929.61		6,732.48	15,662.09	92.54%
472	RE	LN	286	7,771.42	4,100.43		3,091.52	7,191.95	92.54%
431	RE	GAS	287	13,334.41	7,035.63		5,304.52	12,340.15	92.54%
526	RE	GAS	288	249,537.50	131,663.42		99,267.74	230,931.16	92.54%
450	RE	THLT	292	21,600.00	11,396.80		8,592.63	19,989.43	92.54%
516	RE	WP	298	143,000.01	75,451.07		56,886.39	132,337.46	92.54%
478	RE	DH	301	18,466.59	9,743.52		7,346.14	17,089.66	92.54%
524	RE	B&DO	305	220,000.00	116,078.56		87,517.52	203,596.08	92.54%
454	RE	RWL	307	9,399.97	4,959.70		3,739.37	8,699.07	92.54%
430	RE	CG&SS	308	126,900.00	66,956.22		50,481.69	117,437.91	92.54%
503	RE	OPF	329	56,717.42	29,925.80		22,562.58	52,488.38	92.54%
529	RE	RG	358	352,706.20	186,098.30		140,308.96	326,407.26	92.54%
508	RE	SB	384	94,666.65	49,948.95		37,659.05	87,608.00	92.54%
436	RE	M&SD	392	38,266.65	20,190.63		15,222.74	35,413.37	92.54%
456	RE	MP	407	25,440.04	13,422.92		10,120.22	23,543.14	92.54%
519	RE	WP	424	185,000.00	97,611.51		73,594.28	171,205.79	92.54%
437	RE	GAFFRDF	436	50,000.00	26,381.49		19,890.34	46,271.83	92.54%
499	RE	GAF	437	49,333.34	26,029.74		19,625.14	45,654.88	92.54%
500	RE	GAF	438	49,333.34	26,029.74		19,625.14	45,654.88	92.54%
475	RE	AMS	450	10,969.18	5,787.67		4,363.62	10,151.29	92.54%
429	RE	WBE	467	79,050.00	41,709.14		31,446.64	73,155.78	92.54%
426	RE	SEJ	468	9,266.63	4,889.35		3,686.33	8,575.68	92.54%
510	RE	GJC	486	96,943.62	51,150.34		38,564.84	89,715.18	92.54%
459	RE	JES	487	56,800.00	29,969.37		22,595.43	52,564.80	92.54%
520	RE	CJF	491	187,215.00	98,780.21		74,475.42	173,255.63	92.54%
514	RE	VJ&JAP	493	115,855.92	61,129.04		46,088.28	107,217.32	92.54%
432	RE	SEL	498	14,784.03	7,800.49		5,881.19	13,681.68	92.54%
451	RE	WDL	506	99,050.00	52,261.73		39,402.77	91,664.50	92.54%
463	RE	PK	508	75,000.00	39,572.24		29,835.52	69,407.76	92.54%
506	RE	TP	509	75,000.00	39,572.24		29,835.52	69,407.76	92.54%
501	RE	AMP	510	50,000.00	26,381.49		19,890.34	46,271.83	92.54%
482	RE	SKM	515	23,166.63	12,223.40		9,215.85	21,439.25	92.54%

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474	RE	EBH	517	9,399.98	4,959.71		3,739.38	8,699.09	92.54%
428	RE	HB	533	33,041.67	17,433.77		13,144.20	30,577.97	92.54%
427	RE	JB	534	26,100.00	13,771.14		10,382.76	24,153.90	92.54%
468	RE	SB	535	189,120.86	99,785.80		75,233.58	175,019.38	92.54%
480	RE	SWHJ	536	19,200.02	10,130.50		7,637.90	17,768.40	92.54%
534	RE	DL	549	45,336.34	23,920.80		18,035.11	41,955.91	92.54%
535	RE	RT	550	18,866.66	9,954.61		7,505.29	17,459.90	92.54%
536	RE	LS	551	169,158.17	89,252.89		67,292.29	156,545.18	92.54%
537	RE	JL	552	24,733.32	13,050.04		9,839.09	22,889.13	92.54%
538	RE	AL	553	50,000.00	26,381.49		19,890.34	46,271.83	92.54%
539	RE	JFLT	554	91,000.00	48,014.31		36,200.43	84,214.74	92.54%
540	RE	GR	555	39,893.18	21,048.83		15,869.78	36,918.61	92.54%
532	RE	RS	20000	46,666.70	24,622.74		18,564.34	43,187.08	92.54%
469	RE	KBI	20006	278,100.00	146,733.85		110,630.10	257,363.95	92.54%
457	RE	BKRT dtd 11/22/89	20007	46,500.00	24,534.79		18,498.02	43,032.81	92.54%
435	RE	RI	20052	35,225.36	18,585.95		14,012.89	32,598.84	92.54%
433	RE	CI	20090	18,515.03	9,769.08		7,365.41	17,134.49	92.54%
488	RE	LV	20123	28,000.00	14,773.63		11,138.59	25,912.22	92.54%
442	RE	LC	20131	38,640.35	20,387.80		15,371.40	35,759.20	92.54%
434	RE	MW	20197	19,333.35	10,200.85		7,690.94	17,891.79	92.54%
467	RE	RH	20304	180,417.05	95,193.41		71,771.15	166,964.56	92.54%
466	RE	CAK	20305	158,522.01	83,640.94		63,061.15	146,702.09	92.54%
504	RE	PAM	20308	66,974.32	35,337.65		26,642.85	61,980.50	92.54%
502	RE	WajC	20332	50,000.00	26,381.49		19,890.34	46,271.83	92.54%
531	RE	JZ	20350	819,112.13	432,187.97		325,848.45	758,036.42	92.54%
528	RE	WHS	20358	279,499.99	147,472.53		111,187.02	258,659.55	92.54%
438	RE	PB	20392	65,999.98	34,823.56		26,255.25	61,078.81	92.54%
470	RE	PKS	20405	304,366.63	160,592.91		121,079.14	281,672.05	92.54%
441	RE	RM&LL	20410	309,589.00	163,348.38		123,156.64	286,505.02	92.54%
452	RE	BC	20432	100,000.00	52,762.98		39,780.69	92,543.67	92.54%
458	RE	BS	20462	46,666.70	24,622.74		18,564.34	43,187.08	92.54%
464	RE	CCR	20472	93,063.24	49,102.94		37,021.20	86,124.14	92.54%
455	RE	PRG2FAT	20611	18,000.03	9,497.35		7,160.54	16,657.89	92.54%
471	RE	MRS	20631	402,336.67	212,284.82		160,052.30	372,337.12	92.54%
484	RE	EJNRI	20636	23,875.00	12,597.16		9,497.64	22,094.80	92.54%
517	RE	EJN	20637	164,518.04	86,804.62		65,446.41	152,251.03	92.54%
489	RE	EJNI	20639	37,240.29	19,649.09		14,814.44	34,463.53	92.54%
515	RE	RS	20643	136,916.70	72,241.33		54,466.41	126,707.74	92.54%
443	RE	RSI	20646	32,507.68	17,152.02		12,931.78	30,083.80	92.54%
512	RE	WM	20650	100,000.00	52,762.98		39,780.69	92,543.67	92.54%
505	RE	EAT	20652	71,000.00	37,461.72		28,244.29	65,706.01	92.54%
523	RE	EAT	20653	198,500.00	104,734.52		78,964.67	183,699.19	92.54%
440	RE	R&MD	20676	237,500.02	125,312.09		94,479.15	219,791.24	92.54%
453	RE	Blue Diamond (FBO CN IRA)	20684	269,534.28	142,214.32		107,222.59	249,436.91	92.54%
511	RE	RG	361-1	24,312.50	12,828.00		9,671.68	22,499.68	92.54%
511	RE	JG	361-2	24,312.50	12,828.00		9,671.68	22,499.68	92.54%
511	RE	DG	361-3	24,312.50	12,828.00		9,671.68	22,499.68	92.54%
511	RE	ML	361-4	24,312.50	12,828.00		9,671.68	22,499.68	92.54%
541	RE	CAMAPLAN	Bulk	265,280.00	139,969.63		105,530.21	245,499.84	92.54%
				228,308,846.18	110,868,715.03	255,151.11	96,616,110.08	207,739,976.22	

**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 MOTION
TO SUPPLEMENT MOTION TO APPROVE SECOND INTERIM DISTRIBUTION**

THIS CAUSE comes before the Court upon the Receiver’s Motion to Supplement Motion to Approve Second Interim Distribution, filed on December 4, 2025, [ECF No. _____] (“Motion”). In the Motion, the Receiver requests the Court’s approval to supplement the schedules attached to the Motion to Approve Second Interim Distribution, [ECF No. 2183]. These revised schedules are necessary to adjust the allowed claim amount and proposed distributions for one claimant within Retirement Evolution. The Court, having carefully reviewed the Motion and the record in this matter, it is hereby

ORDERED AND ADJUDGED as follows:

1. Any interested parties are permitted to file a response to the Motion **on or before December 11, 2025.**
2. If no responses are filed by December 11, 2025, the Court will consider granting the Motion as unopposed.

3. If any responses are filed by the deadline, the Receiver shall file a reply to each response, or each category of response, if applicable, **on or before December 12, 2025**.

DONE AND ORDERED in Miami, Florida, this _____ day of December, 2025.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of record

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 20-CV-81205-RAR

SECURITIES & EXCHANGE
COMMISSION,

Plaintiff,

v.

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

Defendants.

**[PROPOSED] ORDER GRANTING RECEIVER'S MOTION
TO APPROVE SECOND INTERIM DISTRIBUTION**

THIS CAUSE comes before the Court on the Receiver's Motion to Approve Second Interim Distribution ("Second Distribution Motion"), [ECF No. 2183],¹ and the Receiver's Motion to Supplement Motion to Approve Second Interim Distribution ("Motion to Supplement"), [ECF No. ____]. In an Order dated November 24, 2025, [ECF No. 2186], the Court solicited responses or objections to the Second Distribution Motion. Similarly, in an Order dated December ____, 2025, [ECF No. ____], the Court solicited responses or objections to the Motion to Supplement. No responses were filed to the Second Distribution Motion **and the Motion to Supplement** and, therefore, the Court is considering the Second Distribution Motion **and the Motion to Supplement** as unopposed.

The Receiver has made a sufficient and proper showing in support of the relief requested.

¹ Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Receiver's Motion to (1) Approve Plan of Distribution and (2) Authorize First Interim Distribution Motion ("First Distribution Motion"), [ECF No. 2014].

Accordingly, it is hereby

ORDERED AND ADJUDGED that the Second Distribution Motion and the Motion to Supplement are **GRANTED**. The Court finds that the second interim distribution as set forth in the Second Distribution Motion and in its Exhibits, as modified through the Motion to Supplement, is fair and reasonable and consistent with the distribution plan and first interim distribution plan previously approved by this Court.

A. Holdbacks / Cash Reserves

As of October 30, 2025, the bank accounts of the Receivership Entities contained a total of approximately \$110 million. The Receiver shall distribute as much of these funds as possible, provided that sufficient funds are held back for ongoing costs and expenses and other pending issues, as follows:

- The Receiver shall hold back \$1,750,000 from the cash of ABFP Multi-Strategy Investment Fund L.P. and \$500,000 from the cash of ABFP Multi-Strategy Investment Fund 2 L.P., which amounts suffice to pay premiums for two years on the life insurance policies those funds continue to own; and
- The Receiver shall hold back \$11 million for the anticipated additional costs and expenses of administering the Receivership Estate, and other pending claims and issues that may arise in the future.

After accounting for those holdbacks, a total of \$96,871,261.28 is available for the Receiver to distribute to Claimants.

B. Enhancement to Parker Plaintiffs

As part of the Eckert Seamans Settlement, the Receiver entered into a Settlement Agreement with the “Parker Plaintiffs,” which are certain Non-Receivership Entity Agent Funds that engaged Eckert Seamans to set up their agent funds and prepare the private placement

memorandum and other related materials. As part of that settlement, the Receiver agreed to pay the Parker Plaintiffs an “Enhancement” of \$2,000,000 from the Eckert Seamans settlement proceeds. The Enhancement is to be allocated to each of the agent funds comprising the Parker Plaintiffs (and, consequently, to their individual investors) on a pro rata basis. Importantly, however, none of those agent funds may receive more than 100% of their net investment through the distribution process, and the Enhancement was considered in the calculation of the second distribution to ensure that these agent funds do not receive more than 100% of their Allowed Claim Amounts. Accordingly, the Receiver is **AUTHORIZED** to distribute the \$2,000,000 Enhancement from CBSG to the agent funds comprising the Parker Plaintiffs, as reflected on **Exhibit 2** to the Second Distribution Motion.

C. Distributions from CBSG

Next, CBSG is **AUTHORIZED** to distribute \$90,991,034.33 million to Class 3 Claimants with Allowed Claims against CBSG, as reflected on the attached **Exhibit 3**.² Remarkably, when combined with the first distribution, this second distribution will result in a total pro rata payment from CBSG of approximately **98.35%** of the Net Investment Amount for these Class 3 Claimants. Moreover, the addition of the \$2 million Enhancement will result in a total pro rata payment of **100%** of the Net Investment Amounts for the Parker Plaintiffs. As with the first interim distribution, some of those payments will be issued to direct investors in CBSG. For the non-Receivership Entity Agent Funds, certain payments will be delivered to the agent fund, and other payments will bypass the agent fund and be delivered directly to the end investors in those funds.

² For privacy purposes, Claimants are identified by Claim ID number rather than name on Exhibits 3, 4, 6, 7, and 8 to the Second Distribution Motion.

D. Distributions from CBSG to Non-Receivership Entity Agent Funds

Upon the respective Non-Receivership Entity Agent Fund manager's execution of the Declarations attached to the Second Distribution Motion as **Composite Exhibit 5**, the Receiver is **AUTHORIZED** to issue first interim distribution payments to the non-Receivership Entity Agent Funds, in accordance with the schedules attached to the Second Distribution Motion as **Exhibits 4A** through **4CCC**, which detail the payments that will be made from each Non-Receivership Entity Agent Fund to the individual investors in those funds. Consistent with the first interim distribution, upon execution of the Declarations attached to the Second Distribution Motion as **Composite Exhibit 5**, the Receiver shall issue distribution payments to the following three non-Receivership Entity Agent Funds, which will then be required to distribute those funds among their individual investors in accordance with these agreed-upon distribution schedule: (1) Mariner MCA Income Fund LLC, (2) STFG Income Fund LLC, and (3) Titan Holdings LLC. The Receiver shall bypass the agent funds and make direct distributions to the individual investors in the remaining Non-Receivership Entity Agent Funds.

E. Distributions from Receivership Entity Agent Funds to Individual Investors

Certain payments have been allocated for distribution from CBSG to Receivership Entity Agent Funds (*i.e.*, the ABFP Income Funds, Fidelis Financial Planning, and Retirement Evolution Funds). Because the Receiver controls these Receivership Entity Agent Funds, the Receiver shall record an internal accounting transaction to reflect the distribution payments from CBSG to the appropriate Receivership Entity Agent Fund. The Receiver is **AUTHORIZED** to issue payments from the appropriate Receivership Entity Agent Fund to the individual investors within those Agent Funds, consistent with the schedules attached to the Second Distribution Motion as **Exhibit 6** (ABFP Income Funds), and **Exhibit 7** (Fidelis Financial Planning), and the schedule attached as

Exhibit 1 (Retirement Evolution Funds) to the Motion to Supplement.

F. Distributions from Fast Advance Funding LLC

In the same manner as the distributions from CBSG, the Receiver is **AUTHORIZED** to distribute similar pro rata payments from Fast Advance Funding LLC (“FAF”), totaling \$3,717,186,59, to its two Class 3 Claimants—ABFP Multi-Strategy Investment Fund LP (“MSIF”) and ABFP Multi-Strategy Fund 2 LP (“MSIF II”) (collectively the “Multi-Strategy Funds”). The Multi-Strategy Funds invested in a combination of life settlements and the merchant cash advance business (through FAF). This second distribution payment from FAF to the two Multi-Strategy Funds will be issued in a manner so that they receive the same total pro rata percentage CBSG will be paying out to its direct investors as a result of the second interim distribution. In other words, the second interim distribution will achieve a total pro rata payment of approximately 98.25% of the Multi-Strategy Funds’ net investment in FAF, as reflected on the attached **Exhibit 9**.

G. Distributions from Multi-Strategy Funds to Individual Investors

The Receiver is **AUTHORIZED** to issue payments from the appropriate Multi-Strategy Fund to the individual investors within those Multi-Strategy Funds, consistent with the schedules attached hereto as **Exhibit 6**. Because a significant percentage of the Multi-Strategy Funds’ investments were in life settlements, and many of those insurance policies have not yet matured, the total recovery for the individual investors in those two funds, including the second interim distribution, will be 46.2% and 64.8%, respectively, of the individual investors’ Net Investment Amount. The Receiver is **INSTRUCTED** to provide a recommendation in its next Quarterly Status Report, which is due to be filed on January 31, 2026, regarding how the remaining policies should be handled (*i.e.*, the Receiver continuing to pay premiums and distributing policy proceeds, transferring the policies to a third-party administrator for further administration of the policies, or

selling the policies and distributing the cash proceeds from the sale to investors).

H. Reasonableness of the First Interim Distribution

This Second Interim Distribution of \$96,871,261.28 is reasonable, will provide a significant amount of money to Claimants, while reserving adequate funds to cover the ongoing expenses of administering the Receivership Estate, for unresolved claims, and for other pending issues. The Receiver shall distribute the reserved funds and any additional funds he recovers in a future distribution, as appropriate, depending on the outcome of these other pending matters.

CONCLUSION

For the reasons set forth above, the Court hereby approves the Receiver's proposed Distribution Plan and authorizes the Receiver to make the Second Interim Distribution from the Receivership Estate in conformity with this Order.

DONE AND ORDERED in Miami, Florida, this ___ day of December, 2025.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of Record