

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

|  |   |                         |
|--|---|-------------------------|
| In re:   | ) | Chapter 11              |
|  | ) |                         |
| WOODBRIIDGE GROUP OF COMPANIES,<br>LLC, <i>et al.</i> <sup>1</sup> | ) | Case No. 17-12560-(KJC) |
|  | ) |                         |
| Debtors.   | ) | Jointly Administered    |
|  | ) |                         |

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**THIRD AMENDED VERIFIED STATEMENT PURSUANT TO RULE 2019 OF THE  
FEDERAL RULES OF BANKRUPTCY PROCEDURE OF THE SARACHEK LAW FIRM**

The Sarachek Law Firm (“Sarachek”) hereby submits this verified statement pursuant to Rule 2019 of the Federal Rules of Bankruptcy Procedure, and respectfully states as follows:

1. On December 4, 2017, Woodbridge Group of Companies, LLC, *et al.* (the “Debtors”) filed their respective voluntary petitions under chapter 11 of title 11 of the United States Code.
2. Sarachek is legal counsel to the noteholders listed in **Exhibit A** (together the “La Rochelle, et al. Noteholders”). Sarachek has been retained as counsel by the La Rochelle, *et al.* Noteholders for representation relating to the Debtors and their bankruptcy cases. The Rosner Law Group LLC (“RLG”) has been retained as local counsel by the La Rochelle, *et al.* Noteholders.
3. Pursuant to Rule 2019, the attached **Exhibit A** lists each of the La Rochelle, *et al.* Noteholders’ names and addresses and the nature and amount of their specific claims or interests in these bankruptcy cases as of November 4, 2018.<sup>2</sup>
4. Sarachek and RLG do not hold any claims against, or interests in, the Debtors.

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<sup>1</sup> The last four digits of Woodbridge Group of Companies, LLC’s federal tax identification number are 3603. The mailing address for Woodbridge Group of Companies, LLC is 14225 Ventura Boulevard #100, Sherman Oaks California 91423. The complete list of Debtors, the last four digits of their federal tax identification numbers, and their addresses are not provided herein. A complete list of such information may be obtained on the website of the noticing and claims agent at [www.gardencitygroup.com/cases/wgc](http://www.gardencitygroup.com/cases/wgc).

<sup>2</sup> Nothing herein should be construed as an admission or factual representation by the Secured Noteholders or otherwise limit, waive or otherwise affect the Secured Noteholders’ ability to assert or file new or additional claims against the Debtors as such claims may be determined during the course of the bankruptcy cases.

5. Pursuant to Bankruptcy Rule 2019(d), Sarachek and RLG reserve the right to amend, revise and/or supplement this Statement.

6. The undersigned hereby verifies that the foregoing is true and accurate as of the date hereof to the best of knowledge and belief.

Dated: November 5, 2018  
Wilmington, Delaware

**THE ROSNER LAW GROUP LLC**

By: /s/ Jason A. Gibson  
Frederick B. Rosner (DE 3995)  
Jason A. Gibson (DE 6091)  
824 N. Market Street, Suite 810  
Wilmington, Delaware 19801  
Telephone: (302) 777-1111  
Email: rosner@teamrosner.com  
gibson@teamrosner.com

*-and-*

**THE SARACHEK LAW FIRM**

Joseph E. Sarachek (admitted *pro hac vice*)  
101 Park Avenue, 27<sup>th</sup> Floor  
New York, NY 10178  
Telephone: (203) 539-1099  
Facsimile: (646) 861-4950  
Email: sarachekesq@gmail.com

*Counsel to the La Rochelle, et al. Noteholders*

# EXHIBIT A

| <b>Secured Creditor</b>   | <b>Address</b>  | <b>Amount of Claim</b> | <b>Nature of Claim</b>             |
|---|---|------------------------|------------------------------------|
| Abbott, Joan and Theodore   | 131 NW Friar Street<br>Port St. Lucie, FL 34983           | \$50,000.00            | Notes                              |
| Alan Grabisch Revocable Trust   | 3763 Mahlon Brower Drive<br>Oceanside, NY 11572           | \$800,000.00           | \$300,000 Notes<br>\$500,000 Units |
| Alario, Nancy   | 4865 N. Classical Boulevard<br>Delray Beach, FL. 33445    | \$100,000.00           | Notes                              |
| Anson, Phil   | 3659 SW Saint Lucie Shores Drive<br>Palm City, FL 34990   | \$105,000.00           | Notes                              |
| Anson, Phil<br>Mainstar Trust, Custodian FBO                                      | 214 W. 9th Street,<br>PO Box 420<br>Onaga, KS 66521       | \$105,000.00           | Notes                              |
| Austin M. Frishman<br>Revocable Living Trust                                      | 17647 Sealakes Drive<br>Boca Raton, FL 33498              | \$75,000.00            | Notes                              |
| Balducci, Maria and Nicola  | 3517 SW Macon Rd<br>Port St. Lucie, FL 34953              | \$250,000.00           | \$150,000 Notes,<br>\$100,00 Units |
| Balmuth, Pearl IRA - Provident<br>Trust Group FBO                                 | 5160 Las Verdes Circle, Apt 324<br>Delray Beach, FL 33484 | \$76,500.00            | Notes                              |
| Barbara Wohlwend Trustee of<br>the Barbara Wohlwend Living<br>Trust DTD 8/15/2008 | 7405 Orchestra Lane,<br>Apt 1205<br>Melbourne, FL 32940   | \$85,000.00            | Notes                              |
| Bartell, Robert   | 1717 Cabin Pl<br>Palm City, FL 34990                      | \$100,000.00           | Notes                              |
| Bates, Marlene  | 2683 NW 48th St<br>Boca Raton, FL 33434                   | \$115,000.00           | Notes                              |
| Bay, Ria and Bellstedt, Olaf  | 3865 Corey Road<br>Malabar, FL 32950                      | \$100,000.00           | Notes                              |
| Beal, Ruth and Joseph   | 7147 SE Quincy Terrace<br>Hobe Sound, FL 33455            | \$50,000.00            | Notes                              |
| Beatty, Susan and<br>Reynolds, Celia  | 1655 2nd Court SW<br>Vero Beach, FL 32962                 | \$50,000.00            | Notes                              |
| Benessere, Marie  | 11 Nantone Court<br>Colts Neck, NJ. 07722                 | \$250,000.00           | Notes                              |
| Berman, Arnold L. -<br>Provident Trust Group, LLC<br>FBO                          | 7726 Rinehart Drive<br>Boynton Beach, FL. 33437           | \$1,059,427.00         | \$794,274 Notes<br>\$265,154 Units |
| Bernard Bashkoff and<br>Eleanor N. Bashkoff<br>Revocable Trust                    | 11750 Caracas Blvd<br>Boynton Beach, FL 33437             | \$200,000.00           | Notes                              |
| Bernard, Maryann  | 3207 Buccaneer Road<br>Lantana, FL 33462                  | \$75,000.00            | Notes                              |

| <b>Secured Creditor</b>                                      | <b>Address</b>                                       | <b>Amount of Claim</b> | <b>Nature of Claim</b>             |
|--|--|------------------------|------------------------------------|
| Bernstein, Helene  | 8 Lambert Cove<br>Flagler Beach, FL. 32136           | \$55,000.00            | Notes                              |
| Blessman, Sandra   | 3808 SW Inwood Pines Lane<br>Palm City, FL 34990     | \$30,000.00            | Notes                              |
| Bottaro, Florence H.<br>and Donald                           | 1122 Rainwood Circle<br>Palm Beach Gardens, FL 33410 | \$275,000.00           | Notes                              |
| Brooks, Dee Dee  | 5302 Hendricksen Drive<br>Huntington Beach, CA 92649 | \$110,000.00           | Notes                              |
| Byrum, Judith Ann  | 5957 SE Windsong Lane<br>Stuart, FL 34997            | \$210,000.00           | Notes                              |
| Caddick, Helen and Charles K.                                | 51 Anchor Drive<br>Massapequa, NY 11758              | \$200,000.00           | Notes                              |
| Cafarella, Carole and Herbert                                | 5221 Privet Place<br>Delray Beach, FL 33484          | \$100,000.00           | Notes                              |
| Caravella, Judith and Peter                                  | 5030 Heartleaf Terrace<br>Hobe Sound, FL. 33455      | \$200,000.00           | Notes                              |
| Carlucci, Rose and Mulligan,<br>Kathleen                     | 6770 Picante Circle<br>Fort Pierce, FL 34951         | \$100,000.00           | Notes                              |
| Carrougher, Clinton J.                                       | 350 Avocado Street, B3<br>Costa Mesa, CA 92627       | \$25,000.00            | Notes                              |
| Casoria, Anthony   | 1180-12 Lincoln Ave<br>Holbrook, NY 11741            | \$50,000.00            | Notes                              |
| Cassidy, Robert IRA -<br>Provident Trust Group, LLC<br>FBO   | 36 S. Homestead Drive<br>Yardley, PA 19067           | \$99,500.00            | Notes                              |
| Cassidy, Robert T.   | 36 S. Homestead Drive<br>Yardley, PA 19067           | \$350,000.00           | Notes                              |
| Cassina, Merrily C and Marino<br>T                           | 5300 Hwy A1A Apt 203<br>Vero Beach, FL 32963         | \$110,000.00           | Notes                              |
| Castaneda, Carlos IRA -<br>Provident Trust Group, LLC<br>FBO | 8177 Emerald Avenue<br>Parkland, FL. 33076           | \$159,086.00           | \$159,086 Units                    |
| Castaneda, Janet   | 8177 Emerald Avenue<br>Parkland, FL. 33076           | \$100,000.00           | Notes                              |
| Castaneda, Janet and Carlos                                  | 8177 Emerald Avenue<br>Parkland, FL. 33076           | \$400,000.00           | \$200,000 Notes<br>\$200,000 Units |
| Castaneda, Janet IRA -<br>Provident Trust Group, LLC<br>FBO  | 8177 Emerald Avenue<br>Parkland, FL. 33076           | \$100,000.00           | Units                              |

| <b>Secured Creditor</b>  | <b>Address</b>  | <b>Amount of Claim</b> | <b>Nature of Claim</b> |
|--|---|------------------------|------------------------|
| Cetola PA, Darlene   | 462 Georgia Blvd<br>Sebastian, FL 32958                       | \$50,000.00            | Notes                  |
| Chaplin, Theodore IRA -<br>Provident Trust Group, LLC<br>FBO                     | Lockbox Department,<br>PO Box 4330<br>Ontario, CA. 91761      | \$30,000.00            | Notes                  |
| Clifford R. Albertson<br>Revocable Living Trust                                  | 10845 Liberty Road<br>Chelsea, MI 48118                       | \$50,000.00            | Notes                  |
| Cohen, Paul  | 9319 Pecky Cypress Lane,<br>Apt 19-G<br>Baton Raton, FL 33428 | \$75,000.00            | Notes                  |
| Cohen, Paul and Sheldon S  | 9319 Pecky Cypress Lane,<br>Apt 19-G<br>Baton Raton, FL 33428 | \$50,000.00            | Notes                  |
| Conti, Shirley   | 702 SE Streamlet Avenue<br>Port St. Lucie, FL 34983           | \$40,000.00            | Notes                  |
| Cook, William  | 123 Country Club Drive<br>Royal Palm Beach, FL 33411          | \$25,000.00            | Notes                  |
| Corkhill, Andrea Independent<br>Cash Account - Provident<br>Trust Group, LLC FBO | 350 Avacado Street, B3<br>Costa Mesa, CA 92627                | \$25,000.00            | Notes                  |
| Correa, Miguel   | 3715 Ushant Court<br>Wellington, FL 33414                     | \$100,000.00           | Notes                  |
| Correa, Miguel -<br>Provident Trust Group, LLC<br>FBO                            | 3715 Ushant Court<br>Wellington, FL 33414                     | \$389,500.00           | Notes                  |
| Correa, Olga   | 3715 Ushant Court<br>Wellington, FL 33414                     | \$50,000.00            | Notes                  |
| Costanza, Joyce A. and Louis J.  | 5430 55th St.<br>Vero Beach, FL 32967                         | \$40,000.00            | Notes                  |
| Coyne, Russell   | 11893 Osprey Pointe Circle<br>Wellington, FL 33449            | \$250,000.00           | Notes                  |
| Cruz, Elizabeth  | 23 Matinee Court<br>Aliso Viejo, CA 92656                     | \$50,000.00            | Notes                  |
| Csanadi, Steven  | 9502 E Village Green Circle<br>Inverness, FL 34450            | \$100,000.00           | Notes                  |
| Culligan, Joann IRA -<br>Provident Trust Group, LLC<br>FBO                       | 2265 NE 37th Court<br>Lighthouse Point, FL 33064              | \$25,000.00            | Notes                  |
| Damon, David A. -<br>Provident Trust Group, LLC<br>FBO                           | 1411 Bayshore Drive<br>Fort Pierce, FL. 34949                 | \$100,000.00           | Notes                  |

| <b>Secured Creditor</b>                               | <b>Address</b>  | <b>Amount of Claim</b> | <b>Nature of Claim</b> |
|---|---|------------------------|------------------------|
| De Jong Revocable Family Living Trust dated 5/27/2003 | 8800 Okeechobee Road, #33<br>Fort Pierce, FL 34945              | \$200,000.00           | Notes                  |
| De Los Santos, Cherylyn                               | 11 Lake Vista Trail, #106<br>Port St. Lucie, FL 34952           | \$30,000.00            | Notes                  |
| De Silva, Colomba and Edmund                          | 11950 NW 18th Court<br>Plantation, FL 33323                     | \$75,000.00            | Units                  |
| De Silva, Edmund IRA Povident Trust Group, LLC FBO    | 11950 NW 18th Court<br>Plantation, FL 33323                     | \$204,578.00           | Notes                  |
| Defrancesco, Maria and Joseph                         | 1 Lake Vista Trail, Apt 106<br>Port St Lucie, FL 34952          | \$75,000.00            | Notes                  |
| DelTergo, Anthony                                     | 2929 SE Ocean Blvd.,<br>Bldg 112 Apt. 7<br>Stuart, FL 34996     | \$25,000.00            | Notes                  |
| DeMaria, Agnes  | 9820 Tabebuia Tree Drive, Unit A<br>Boynton Beach, FL 33436     | \$50,000.00            | Notes                  |
| Derakhshandeh, Sheri                                  | 6947 Coal Creek Parkway, #397<br>New Castle, WA 98059           | \$100,000.00           | Notes                  |
| Derosa, Linda A IRA - Provident Trust Group, LLC FBO  | Attn: Lockbox Department, PO Box<br>4330<br>Ontario, CA 91761   | \$116,850.00           | Notes                  |
| Desai, Angeline C.N. and Sureshchandra N.             | 7956 Plantation Lakes Drive<br>Port St. Lucie, FL 34986         | \$100,000.00           | Notes                  |
| Diamond, Sandra and Marvin                            | 7222 Haviland Circle<br>Boynton Beach, FL 33437                 | \$100,000.00           | Notes                  |
| Dondiego, Loris                                       | 314 Dartmouth Court<br>Paramus, NJ 07652                        | \$25,000.00            |                        |
| Drenguba, Dawn and Donald J.                          | 580 S. Brevard Avenue, #834<br>Cocoa Beach, FL 32931            | \$25,000.00            | Notes                  |
| Drouin, Richard                                       | 430 Pine Street<br>Sebastian, FL 32958                          | \$80,000.00            | Notes                  |
| Drutz, Allan  | 6585 Kensington Lane, Apt 407<br>Delray Beach, FL 33446         | \$25,000.00            | Notes                  |
| Dykman, Fen   | 6509 Bonaire Drive<br>Biloxi, MS 39532                          | \$150,000.00           | Notes                  |
| Elizabeth A. Colantuono Rev. Living Trust             | 4900 N. Ocean Blvd, Apt #610<br>Lauderdale by the Sea, FL 33308 | \$50,000.00            | Notes                  |
| Escalante, Armando J.                                 | 6172 NW 88th Avenue<br>Parkland, FL 33067                       | \$250,000.00           | Notes                  |

| <b>Secured Creditor</b>  | <b>Address</b>   | <b>Amount of Claim</b> | <b>Nature of Claim</b>             |
|--|--|------------------------|------------------------------------|
| Etman, Lynn R. IRA<br>Provident Trust Group, LLC<br>FBO                    | 425 Fleming Street<br>Sebastian, FL 32958                    | \$61,180.00            | Notes                              |
| Evelyn and Carl Newmark<br>Trust   | c/o Marlene Gordon<br>12040 NW 29th St<br>Sunrise, FL 33323  | \$100,000.00           | Notes                              |
| Falciano, Donna and Smith,<br>Edward J                                     | 4160 N Hwy A1A, 606A<br>Fort Pierce, FL 34949                | \$100,000.00           | Notes                              |
| Faudel, Kurt   | 2379 NW 34th Terrace<br>Coconut Creek, FL 33066              | \$175,000.00           | Notes                              |
| Feldman, Lori and Lloyd  | 12708 Copper Mountain Pass<br>Boynton Beach, FL 33437        | \$65,000.00            | Notes                              |
| Fier, Robert H.  | 2670 NW Collins Cove Road<br>Stuart, FL 34994                | \$300,000.00           | \$200,000 Notes<br>\$100,000 Units |
| Fleischer, Shulamith<br>and Fleischer Gabrielle                            | 11110 Boca Woods Lane<br>Boca Raton, FL 33428                | \$25,000.00            | Notes                              |
| Fleischer, Shulamith -<br>Provident Trust Group, LLC<br>FBO                | 11110 Boca Woods Lane<br>Boca Raton, FL 33428                | \$40,263.85            | Notes                              |
| Fletcher, Patricia and Kent  | 338 Fallingstar<br>Irvine, CA. 92614                         | \$100,000.00           | Notes                              |
| Forbing, Maria E.  | 5655 W. 1st SQ SW<br>Vero Beach, FL 32968                    | \$30,000.00            | Notes                              |
| Forbing, Percy IRA<br>Provident Trust Group, LLC<br>FBO                    | 5655 W. 1st SQ SW<br>Vero Beach, FL 32968                    | \$79,004.00            | Notes                              |
| Foster, Betty  | 5055 N. A1A, Apt. 506<br>Fort Pierce, FL 34949               | \$250,000.00           | Notes                              |
| Fradella, Celestina<br>and Raymond   | 6370 Westchester Club Drive North<br>Boynton Beach, FL 33437 | \$95,000.00            | Notes                              |
| Frankel, Doris and Harry   | 2736 Quaking Leaf Lane<br>Boynton Beach, FL 33436            | \$50,000.00            | Notes                              |
| French, Donald   | 49 Woodland Drive, Apt. 106<br>Vero Beach, FL 32962          | \$50,000.00            | Notes                              |
| Gail P. Paymer Revocable<br>Trust Dated 2/23/2001                          | 23319 Water Circle<br>Boca Raton, FL 33486                   | \$85,000.00            | Notes                              |
| Gerardi, Josiane and Frank   | 3023 Farnham<br>Deerfield Beach, FL 33442                    | \$340,000.00           | Notes                              |
| Geroge A. Church, Trustee<br>Geroge and Patricia Church<br>Revocable Trust | 6771 Picante Circle<br>Fort Pierce, FL. 34951                | \$100,000.00           | Notes                              |



| <b>Secured Creditor</b>   | <b>Address</b>   | <b>Amount of Claim</b> | <b>Nature of Claim</b> |
|---|--|------------------------|------------------------|
| Gersdorf, Cecilia and Klaus   | 713 SW Rocky Bayou Terrace<br>Port St. Lucie, FL. 34986                | \$200,000.00           | Notes                  |
| Gersdorf, Klaus IRA -<br>Provident Trust Group, LLC<br>FBO                                | 713 SW Rocky Bayou Terrace<br>Port St. Lucie, FL. 34986                | \$146,250.00           | Notes                  |
| Gerstenfeld, Anita & Mark   | 9857 Casa Mar Drive<br>Lake Worth, FL 33467                            | \$25,000.00            | Notes                  |
| GG Family Trust   | 279 Vista Drive Jericho, NY 11753                                      | \$150,000.00           | Notes                  |
| Glaser, Deattra<br>and Feeley, Abbye Hope   | 4156 56th Lane<br>Vero Beach, FL 32967                                 | \$80,000.00            | Notes                  |
| Goldman, Sheldon -<br>Mainstar Trust, Custodian FBO                                       | 1463 Twin Ridge Rd.<br>Santa Barbara, CA 93111                         | \$50,000.00            | Notes                  |
| Goldstein, Arlene and Ira   | 2398 NW Timbercreek Circle<br>Boca Raton, FL 33431                     | \$50,000.00            | Notes                  |
| Gordon, Marlene and Alan  | 12040 NW 29th Street<br>Sunrise, FL 33323                              | \$300,000.00           | Notes                  |
| Gottlieb, Mary  | 16071 Villa Vizcava Place<br>Delray Beach, FL. 33446                   | \$60,000.00            | Notes                  |
| Grabisch Family Partnership   | 3763 Brower Drive<br>Oceanside, NY. 11572                              | \$100,000.00           | Notes                  |
| Greenleaf, Jon -<br>Mainstar Trust, Custodian FBO   | 1085 Vista De La Mesa<br>Santa Barbara, CA 93110                       | \$50,000.00            | Notes                  |
| Greenleaf, Jonathan W. and<br>Barbara K. as<br>Trustees of the Greenleaf<br>Family Trust  | 1085 Vista De La Mesa<br>Santa Barbara, CA 93110                       | \$50,000.00            | Notes                  |
| Greenwood, Florence   | 300 Willow Valley Lakes Drive, Apt<br>A-425<br>Willow Street, PA 17584 | \$40,000.00            | Notes                  |
| Gross, Jr., Robert L.<br>and Lauren G.  | 540 32nd Avenue SW<br>Vero Beach, FL. 32968                            | \$55,000.00            | Notes                  |
| Gross, Jr., Robert L. Roth IRA<br>& Traditional IRA-<br>Provident Trust Group, LLC<br>FBO | 540 32nd Avenue SW<br>Vero Beach, FL. 32968                            | \$162,985.00           | Notes                  |
| Gross, Lauren G. Roth IRA -<br>Provident Trust Group, LLC<br>FBO                          | 540 32nd Avenue SW<br>Vero Beach, FL. 32968                            | \$53,226.00            | Notes                  |

| <b>Secured Creditor</b>                     | <b>Address</b>                                       | <b>Amount of Claim</b> | <b>Nature of Claim</b> |
|---|--|------------------------|------------------------|
| Gross, Linda A. and Daniel G                | 3167 SE Overbrook Drive<br>Port St. Lucie, FL 34952  | \$100,000.00           | Notes                  |
| Gross, Robert L.                            | 2950 SW 2nd Place Rd<br>Vero Beach, FL 32968         | \$70,000.00            | Notes                  |
| Haas, Judith and Bruce                      | 14809 Strand Lane<br>Delray Beach,                   | \$90,000.00            | Notes                  |
| Haddock, Betsy S.<br>and Brady, Kimberly L. | 1411 Bayshore Drive<br>Fort Pierce, FL 34949         | \$80,000.00            | Notes                  |
| Hanwell, Lorraine and Fred                  | 6184 Coventry Place<br>Vero Beach, FL 32966          | \$35,000.00            | Notes                  |
| Harbuck, Jody and Conrad                    | 677 Brush Foot Dr<br>Sebastian, FL 32958             | \$90,000.00            | Notes                  |
| Harder, Gary                                | 5940 Echo Ridge Lane<br>Colorado Springs, CO 80918   | \$150,000.00           | Notes                  |
| Harlan, Stephen                             | 150 SE Winged Foot Drive<br>Stuart, FL 34997         | \$100,000.00           | Notes                  |
| Hays, Judith                                | 143 Nettles Blvd.<br>Jensen Beach, FL 34957          | \$150,000.00           | Notes                  |
| Heffelfinger, Phillip                       | 251 Seminole Court<br>Marco Island, FL 34145         | \$50,000.00            | Notes                  |
| Heipp, Manfred                              | 9296 NW 13th Place<br>Coral Springs, FL 33071        | \$50,000.00            | Notes                  |
| Hendrika Waasdorp Trust<br>Dated 12/09/1999 | 1720 SW Springfield Court<br>Palm City, FL 34990     | \$100,000.00           | Notes                  |
| Henrich, Robert W                           | 1510 Hillcrest Drive<br>Lady Lake, FL                | \$77,000.00            | Notes                  |
| Henry F. Cohan Living Trust                 | 125 Abondance Drive<br>Palm Beach Gardens, FL. 33410 | \$250,000.00           | Notes                  |
| Hoag, Donna                                 | 380 NW Breezy Point Loop<br>Port St. Lucie, FL 34986 | \$103,275.00           | Notes                  |
| Huber, Linda and Robert, Jr.                | 8102 San Hilario Cir lce<br>Buena Park, CA 90620     | \$25,000.00            | Notes                  |
| Huff, Susan                                 | 3872 Oak Grove Drive<br>Sarasota, FL 34243           | \$80,000.00            | Notes                  |
| Huihong Bao and Sai He                      | 255 Provence Place<br>Vero Beach, FL 32960           | \$50,000.00            | Notes                  |
| Irene Olin Trust<br>DTD 02/25/1998          | 5289 Fourwinds Way<br>Fort Pierce, FL 34949          | \$135,000.00           | Notes                  |
| Isgro, Rosa and Giuseppe                    | 24 Acorn Court<br>Wading River, New York 11792       | \$25,000.00            | Notes                  |

| <b>Secured Creditor</b>  | <b>Address</b>   | <b>Amount of Claim</b> | <b>Nature of Claim</b> |
|--|--|------------------------|------------------------|
| Jablonski, William   | 993 NW Tuscany Drive<br>Port St. Lucie, FL 34986       | \$40,631.00            | Notes                  |
| Jacobus, Sally IRA -<br>Provident Trust Group, LLC<br>FBO          | 5534 55th Avenue<br>Vero Beach, FL 32967               | \$232,873.00           | Notes                  |
| Jaffe, Elizabeth A.<br>and Michael L.                              | 8 Foxcroft Court<br>Vorhess, NJ 08043                  | \$100,000.00           | Notes                  |
| Jakobs, Angela and Wayne   | 16708 Sapphire Isle<br>Weston, FL 33331                | \$25,000.00            | Notes                  |
| Jakobs, Wayne IRA -<br>Provident Trust Group, LLC<br>FBO           | 16708 Sapphire Isle<br>Weston, FL 33331                | \$50,000.00            | Notes                  |
| Janow, Jan   | 3805 Silver Lace Lane<br>Boynton Beach, FL 33436       | \$98,000.00            | Notes                  |
| Jerzak, Phillip  | 702 SW Lake Charles Circle<br>Port St. Lucie, FL 34986 | \$200,000.00           | Notes                  |
| Joan & Louis Giovachino<br>Revocable Trust<br>DTD 12/30/07         | 436 Sailboat Circle<br>Westin, FL 33326                | \$50,000.00            | Notes                  |
| John L. and Betty L. Dunne<br>Family Trust                         | 150 Cortona Way, Apt 216<br>Brentwood, CA 94513        | \$300,000.00           | Notes                  |
| Johnson, Mitchell W. Roth IRA<br>Provident Trust Group, LLC<br>FBO | 1057 Riverwind Circle<br>Vero Beach, FL 32967          | \$38,956.00            | Notes                  |
| Johnson, Victoria M.<br>and Mitchell W.                            | 1057 Riverwind Circle<br>Vero Beach, FL 32967          | \$100,000.00           | Notes                  |
| Jordan, Constance  | 779 SW Tamarrow Place<br>Stuart, FL 34997              | \$198,214.00           | Notes                  |
| Jordan, Curtis   | 1328 Ontario Drive<br>Lake Worth, FL 33461             | \$60,000.00            | Notes                  |
| Joyce H. Marion Living Trust                                       | 20719 Eagle Creek Court<br>Boca Raton, FL 33498        | \$60,000.00            | Notes                  |
| Kaplan, Robert   | 20719 Eagle Creek Court<br>Boca Raton, FL 33498        | \$200,000.00           | Notes                  |
| Keith G LLC  | 52 Black Twig Place<br>Stamford, CT 06903              | \$100,000.00           | Notes                  |
| Ken and Emma Sattler   | 5824 NW Dunmore Ave<br>Port St Lucie, FL 32986         | \$100,000.00           | Notes                  |

| <b>Secured Creditor</b>  | <b>Address</b>   | <b>Amount of Claim</b> | <b>Nature of Claim</b>            |
|--|--|------------------------|-----------------------------------|
| Ken Paddock Famnily Trust                                      | 2 Wickland<br>Irvine, CA 92620                                 | \$35,000.00            | Notes                             |
| Kicherer, Nancy E. IRA -<br>Provident Trust Group, LLC<br>FBO  | 6750 33rd Street<br>Vero Beach, FL 32966                       | \$606,900.00           | Notes                             |
| Kinahan, Patricia Ann and<br>Skudera, Raymond R                | 6985 SE Amendment Street<br>Hobe Sound, FL 33455               | \$30,000.00            | Notes                             |
| Kirrie, Chris  | 12855 79th Ave<br>Roseland, FL 3957                            | \$300,000.00           | Notes                             |
| Kiss, Stephen and June   | 383 NW Springview Loop<br>Port St. Luce, FL. 34986             | \$40,000.00            | Notes                             |
| Klager, Alber D. Roth IRA<br>Provident Trust Group, LLC<br>FBO | 1515 Indian River Blvd.,<br>Suite A245<br>Vero Beach, FL 32960 | \$76,170.00            | \$26,170 Notes<br>\$50,000 Units  |
| Kornfeld, Ferne and Barry                                      | 925 S. Federal Highway<br>Suite 375<br>Boca Raton, FL 33432    | \$400,000.00           | \$350,000 Notes<br>\$50,000 Units |
| Krahn, Patricia and Donald                                     | 614 Coronado Drive<br>Redlands, CA 92374                       | \$125,000.00           | Notes                             |
| Kurtzeborn, Adelaide L. and<br>Watson-Aubuchon, Helen N.       | 53 Darby Cay<br>Vero Beach, FL 32966                           | \$100,000.00           | Notes                             |
| La Rochelle, Lise  | 3125 SW 58th Place<br>Fort Lauderdale, FL 33312                | \$100,000.00           | Notes                             |
| Lambert, Carol A and Darwent,<br>Andrea F                      | 375 S. Tangerine Sq. SW<br>Vero Beach, FL 32968                | \$100,000.00           | Notes                             |
| LeBlanc-Ryan, Roberta  | 2156 Reminiscent Circle<br>Fountain, CO 80817                  | \$137,971.55           | Notes                             |
| Lenihan, Michael J.  | 14336 Campanelli Drive<br>Delray Beach, FL 33484               | \$25,000.00            | Notes                             |
| Lerman, Marilyn and Saul                                       | 859 Jeffery Street, Apt. 605<br>Boca Raton, FL 33487           | \$80,000.00            | Notes                             |
| LeWinter, Helen and Daniel                                     | 23287 Blue Water Circle,<br>Apt 207<br>Boca Raton, FL 33433    | \$240,000.00           | Notes                             |
| Lincoln, Walter  | 4773 Wood Duck Circle<br>Vero Beach, FL 32967                  | \$25,000.00            | Notes                             |
| Lindsay, Geraldine and James                                   | 676 Azalea Drive<br>Vass, NC 28394                             | \$50,000.00            | Notes                             |
| Lindsell, Charles IRA<br>Provident Trust Group, LLC<br>FBO     | 1055 W Lakeview Drive<br>Sebastian, FL 32958                   | \$98,467.00            | Notes                             |

| <b>Secured Creditor</b>   | <b>Address</b>   | <b>Amount of Claim</b> | <b>Nature of Claim</b>             |
|---|--|------------------------|------------------------------------|
| LoCicero, Carol and John  | 1743 Woodfern Drive<br>Boynton Beach, FL 33436                 | \$45,000.00            | Notes                              |
| Lopes, Lisa IRA -<br>Provident Trust Group, LLC<br>FBO                      | 5301 Woodlands Boulevard<br>Tamarac, FL 33319                  | \$100,000.00           | Notes                              |
| Mannaberg-Goldman, Elizabeth<br>Judy IRA -<br>Mainstar Trust, Custodian FBO | 1463 Twin Ridge Rd.<br>Santa Barbara, CA 93111                 | \$25,000.00            | Notes                              |
| Manning, Phillis<br>and Manning, Jr., Wilber J.                             | 3876 47th Street<br>Vero Beach, FL 32967                       | \$25,000.00            | Notes                              |
| Manning, Phillis<br>and Pryor, Verna  | 3876 47th Street<br>Vero Beach, FL 32967                       | \$100,000.00           | Notes                              |
| Marian E. Gennaro Revocable<br>Trust  | 1108 Marine Way West,<br>Apt B2R<br>North Palm Beach, FL 33408 | \$250,000.00           | Notes                              |
| Marilyn Kornfeld Declaration<br>of Trust<br>Dated 09/09/2013                | 925 S. Federal Highway<br>Suite 375<br>Boca Raton, FL 33432    | \$150,000.00           | \$100,000 Notes<br>\$50,000 Units  |
| Markowitz, Murray IRA -<br>Provident Trust Group, LLC<br>FBO                | 1004 Wolverton A<br>Boca Raton, FL 33434                       | \$120,000.00           | Notes                              |
| Marlene Mallah &<br>Maurice Mallah<br>Rev. Lvg. Trust                       | 3550 Galt Ocean Drive, Apt 401<br>Fort Lauderdale, FL 33308    | \$1,000,000.00         | Notes                              |
| Martin, Rose  | 4361 Lighthouse Lane<br>Westchester, OH 45069                  | \$30,000.00            | Notes                              |
| Martin, Rose IRA<br>Mainstar Trust, Custodian FBO                           | 4361 Lighthouse Lane<br>Westchester, OH 45069                  | \$660,000.00           | \$160,000 Notes<br>\$500,000 Units |
| Mary Louise Nordstrom<br>Revocable Living Trust<br>UTD 05/09/03             | 7008 Lake Road, Apt. 320<br>St. Paul, MN 55125                 | \$45,000.00            | Notes                              |
| Mckee, Evelyn M. _<br>Provident Trust Group, LLC<br>FBO                     | Attn: Lockbox Department, PO Box<br>4330<br>Ontario, CA 91761  | \$80,097.00            | Notes                              |
| Melograno, Allison and<br>Anthony   | 710 Sarina Terrace SW<br>Vero Beach, FL 32968                  | \$50,000.00            | Notes                              |
| Melograno, Gail and Anthony   | 710 Sarina Terrace SW<br>Vero Beach, FL 32968                  | \$50,000.00            | Notes                              |
| Melosky, Janice and Tucker,<br>Thomas H                                     | 525 Caroline Dr<br>Vero Beach, FL 32968                        | \$300,000.00           | Notes                              |

| <b>Secured Creditor</b>                                     | <b>Address</b>   | <b>Amount of Claim</b> | <b>Nature of Claim</b> |
|---|--|------------------------|------------------------|
| Michael, Margaret   | PO Box 3247<br>Attleboro, MA 02703                       | \$30,000.00            | Notes                  |
| Miller, Joy   | 548 SW New Castle Cove<br>Port St. Lucie, FL 34986       | \$100,000.00           | Notes                  |
| Miller, Kathy A. IRA -<br>Provident Trust Group, LLC<br>FBO | 421 Pine Street<br>Sebastian, FL 32958                   | \$31,700.00            | Notes                  |
| Miriam Levine Rev Lvg Trust<br>DTD 6/3/1998                 | 10101 Mangrove Drive<br>Boynton Beach, FL 33437          | \$35,000.00            | Notes                  |
| Nantista, Barbara and Frank                                 | 840 SW Lake Charles Circle<br>Port St. Lucie, FL 34986   | \$50,000.00            | Notes                  |
| Nichols, Monica   | 4001 Stack Blvd, Apt 101<br>Melbourne, FL 32901          | \$397,400.00           | Notes                  |
| Nielsen, Gloria   | 9900 La Alameda Avenue, #26<br>Fountain Valley, CA 92708 | \$25,000.00            | Notes                  |
| O'Brien, James IRA<br>Provident Trust Group, LLC<br>FBO     | 16184 SW Indianwood Circle<br>Indiantown, FL 34956       | \$63,113.96            | Notes                  |
| O'Brien, Sandra and James                                   | 16184 SW Indianwood Circle<br>Indiantown, FL 34956       | \$100,000.00           | Notes                  |
| Ochs, Albert  | 13937 Royal Palm Court, Apt. B<br>Delray Beach, FL 33484 | \$80,000.00            | Notes                  |
| Ohler, Mildred E. IRA<br>Provident Trust Group, LLC<br>FBO  | 11784 SW Mountain Ash Circle<br>Port St. Lucie, FL 34987 | \$53,177.00            | Notes                  |
| Ohlsson, Alicia and John                                    | 654 Gossamer Wing Way<br>Sebastian, FL 32958             | \$75,000.00            | Notes                  |
| Oldham, Alice   | 14371 Middletown Lane<br>Westminster, CA 92683           | \$25,000.00            | Notes                  |
| Olin, Irene -<br>Provident Trust Group, LLC<br>FBO          | 5289 Fourwinds Way<br>Fort Pierce, FL 34949              | \$196,131.00           | Notes                  |
| Ottaviano Living Trust<br>Dated May 16, 2013                | 10938 SW Dardanelle Drive<br>Port St. Lucie, FL 34987    | \$150,000.00           | Notes                  |
| Pancaro, Debra L. -<br>Provident Trust Group, LLC<br>FBO    | 331 NW Treeline Trace<br>Port St. Lucie, FL 32986        | \$212,446.00           | Notes                  |
| Paul J Tregre Irrevocable Living<br>Trust                   | 3393 Crestwood St<br>Baton Rouge, LA 70816               | \$40,000.00            | Notes                  |
| Permberton, Patricia  | 709 Royal Palm Place<br>Vero Beach, FL 32960             | \$50,000.00            | Notes                  |

| <b>Secured Creditor</b>                               | <b>Address</b>   | <b>Amount of Claim</b> | <b>Nature of Claim</b> |
|---|--|------------------------|------------------------|
| Peterson, Gail F.                                     | 7224 Granville Avenue<br>Boynton Beach, FL 33437           | \$50,000.00            | Notes                  |
| Pezzola, Kathy and John                               | 8775 20th Street, Lot 805<br>Vero Beach, FL 32966          | \$25,000.00            | Notes                  |
| Phillips, Casie                                       | 8822 Cliffside Drive<br>Huntington Beach, CA 92649         | \$25,000.00            | Notes                  |
| Pletka, Joann E.                                      | 1466 50th Court<br>Vero Beach, FL 32966                    | \$200,000.00           | Notes                  |
| Pletka, Joann IRA - Provident Trust Group, LLC FBO    | 1466 50th Court<br>Vero Beach, FL 32966                    | \$46,204.00            | Notes                  |
| Plofsky, Herbert                                      | 15484 Lakes of Delray Blvd, #101<br>Delray Beach, FL 33484 | \$35,000.00            | Notes                  |
| Pokorny, Belinda and Donald                           | 1720 NW 88th Way<br>Plantation, FL 33322                   | \$300,000.00           | Notes                  |
| Pokorny, Laura  | 110 Brooklyn Avenue, Apt 2F<br>Freeport, NY 11520          | \$50,000.00            | Notes                  |
| Poley, Judith A. IRA - Provident Trust Group, LLC FBO | 8097 Westfield Circle<br>Vero Beach, FL 32966              | \$70,000.00            | Notes                  |
| Popolizio, Laurence                                   | 97 Springlake Drive, Apt 104<br>Vero Beach, FL 32962       | \$105,000.00           | Notes                  |
| Popolizio, Laurence and Gross, Lauren                 | 97 Springlake Drive, Apt 104<br>Vero Beach, FL 32962       | \$30,000.00            | Notes                  |
| Power, Laurence                                       | 700 NW 6th Drive<br>Boca Raton, FL 33486                   | \$25,000.00            | Notes                  |
| Price, Adrienne and Sheldon                           | 5187 Europa Drive, Apt P<br>Boynton Beach, FL 33437        | \$115,000.00           | Notes                  |
| Price, Adrienne IRA - Provident Trust Group, LLC FBO  | 5187 Europa Drive, Apt P<br>Boynton Beach, FL 33437        | \$112,573.35           | Units                  |
| Price, Sheldon IRA - Provident Trust Group, LLC FBO   | 5187 Europa Drive, Apt P<br>Boynton Beach, FL 33437        | \$209,515.13           | Units                  |
| Rahman, Muhammad A IRA - Provident Trust Group FBO    | 6475 Palm Place<br>Vero Beach, FL 32967                    | \$105,000.00           | Notes                  |
| Recine, Maria   | 9800 NW 75th Street<br>Tamarac, FL 33321                   | \$200,000.00           | Notes                  |
| Reichwald-Hiranandani Living Trust                    | PO Box 724<br>Wappingers Falls, NY 12590                   | \$50,000.00            | Notes                  |

| <b>Secured Creditor</b>                                  | <b>Address</b>  | <b>Amount of Claim</b> | <b>Nature of Claim</b>                  |
|--|---|------------------------|---|
| Revocable Trust Agreement of Rhoda Bermon Dated 12/12/95 | 13532-B Sabal Palm Court<br>Delray Beach, FL 33484                | \$200,000.00           | Notes                                   |
| Richard D. Kirk<br>Revocable Living Trust                | 7151 Lockwood Road<br>Lake Worth, FL 33467                        | \$50,000.00            | Notes                                   |
| Rispoli, Elizabeth and Vincent                           | 85 Wainwright Avenue<br>Closter, NJ 07624                         | \$90,000.00            | Notes                                   |
| Rita Fischer Trust                                       | 891 NW 84th Drive<br>Coral Springs, FL 33071                      | \$25,000.00            | Notes                                   |
| Roberta K. Ash<br>Revocable Living Trust                 | 9594 Taormina Street<br>Lake Worth, FL 33467                      | \$25,000.00            | Notes                                   |
| Robinson, Sandra IRA -<br>Provident Trust Group FBO      | 1165 SE Westminster PL<br>Stuart, FL 34997                        | \$90,547.00            | Notes                                   |
| Rogusky, Susan E. and Allen                              | 2175 34th Avenue<br>Vero Beach, FL 32960                          | \$80,000.00            | Notes                                   |
| Rollerson, Mary D.<br>and Walter E.                      | PO Box 586<br>Searsport, ME 04974                                 | \$250,000.00           | Notes                                   |
| Ronald J. Wohlwend Living<br>Trust                       | 7405 Orchestra Lane, Apt 1205<br>Melbourne, FL 32940              | \$100,000.00           | Notes                                   |
| Rubel, Sophia and Valentino,<br>Linda                    | 12650 Sunnydale Drive<br>Wellington, FL 33414                     | \$50,000.00            | Notes                                   |
| Rubin, Fran and Mark                                     | 4 Pickwick Court<br>Stony Brook, NY 11790                         | \$30,000.00            | Notes                                   |
| Rubin, Howard  | 6096 Huntwick Ter, Bldg 128, Apt<br>303<br>Delray Beach, FL 33484 | \$140,000.00           | Notes                                   |
| Ruland, Angela   | 9940 S. Ocean Drive, Apt. 201<br>Jensen Beach, FL 34957           | \$100,000.00           | Notes                                   |
| Savage, Dawn IRA<br>Mainstar Trust, Custodian FBO        | 1908 Delaware Street<br>Huntington Beach, CA 92648                | \$81,316.68            | Notes                                   |
| Savold, Shane  | 16802 Edgewater Lane<br>Huntington Beach, CA 92649                | \$98,000.00            | Notes                                   |
| Schattner, Robert  | 11110 Boca Woods Lane<br>Boca Raton, FL 33428                     | \$1,519,500.00         | \$1,419,500<br>Notes<br>\$100,000 Units |
| Schoenberg, Carole and Paul                              | 7102 Springville Cove<br>Boynton Beach, FL 33437                  | \$90,000.00            | Notes                                   |
| Scott, Ruth E.   | 2950 2nd Place SW<br>Vero Beach, FL 32968                         | \$30,000.00            | Notes                                   |



| <b>Secured Creditor</b>                                     | <b>Address</b>  | <b>Amount of Claim</b> | <b>Nature of Claim</b>            |
|---|---|------------------------|-----------------------------------|
| Settlemyre, Sandra  | 1041 Lyons Park Drive<br>Pompano Beach, FL 33060            | \$95,000.00            | Notes                             |
| Seymour, James R. IRA<br>Provident Trust Group, LLC<br>FBO  | 3405 Breton Valley Drive SE<br>Grand Rapids, MI 49512       | \$104,200.00           | Notes                             |
| Sharon Wolk Kirk<br>Revocable Living Trust                  | 7151 Lockwood Road<br>Lake Worth, FL 33467                  | \$75,000.00            | Notes                             |
| Shaw, Vivian  | 209 N Grove Isle Circle, Building 6<br>Vero Beach, FL 32962 | \$100,000.00           | Notes                             |
| Shaw, Vivian IRA -<br>Provident Trust Group, LLC<br>FBO     | 209 N Grove Isle Circle, Building 6<br>Vero Beach, FL 32962 | \$224,050.00           | Notes                             |
| Siegel, Amanda and<br>Siegel, Linda                         | 9600 NW 31st Place<br>Sunrise, FL 33351                     | \$85,000.00            | Notes                             |
| Siegel, Linda and Mark                                      | 9600 NW 31st Place<br>Sunrise, FL 33351                     | \$75,000.00            | Notes                             |
| Siegel, Mark IRA -<br>Provident Trust Group, LLC<br>FBO     | 9600 NW 31st Place<br>Sunrise, FL 33351                     | \$245,000.00           | \$95,000 Notes<br>\$150,000 Units |
| Simons, Leonard IRA -<br>Provident Trust Group, LLC<br>FBO  | 5226 Europa Drive, Apt. M<br>Boynton Beach, FL. 33437       | \$85,247.00            | Notes                             |
| Simons, Myra IRA -<br>Provident Trust Group, LLC<br>FBO     | 5226 Europa Drive, Apt. M<br>Boynton Beach, FL. 33437       | \$48,674.00            | Notes                             |
| Simons, Myra K. and Leonard<br>M.                           | 5226 Europa Drive, Apt. M<br>Boynton Beach, FL. 33437       | \$95,000.00            | Notes                             |
| Singleton, Connie   | 466 Santa Barbara<br>Irvine, CA 92606                       | \$25,000.00            | Notes                             |
| Singleton, Sheldon IRA<br>Provident Trust Group, LLC<br>FBO | 466 Santa Barbara<br>Irvine, CA 92606                       | \$48,900.00            | Notes                             |
| Skudera, Michael  | 3915 S Ewing Street<br>Indianapolis, IN 46237               | \$50,000.00            | Notes                             |
| Smedley, Shirley  |   | \$100,000.00           | Notes                             |
| Smith, Hildegard<br>and Lawrence H.                         | 7856 99th Court<br>Vero Beach, FL 32967                     | \$25,000.00            | Notes                             |
| Smith, Lawrence H. IRA<br>Provident Trust Group, LLC<br>FBO | 7856 99th Court<br>Vero Beach, FL 32967                     | \$25,000.00            | Notes                             |

| <b>Secured Creditor</b>  | <b>Address</b>                                     | <b>Amount of Claim</b> | <b>Nature of Claim</b> |
|--|--|------------------------|------------------------|
| Solowy, Danny E. IRA<br>Mainstar Trust, Custodian FBO            | 4456 Creekside Drive<br>Whitehall, MI 49461        | \$198,567.12           | Notes                  |
| Sorsher, Alla IRA - Provident<br>Trust Group, LLC FBO            | 5 Harborcrest<br>Irvine, CA 92604                  | \$96,250.36            | Notes                  |
| Speed, Wilisa  | 5940 Echo Ridge Lane<br>Colorado Springs, CO 80918 | \$100,000.00           | Notes                  |
| Spring, Bruce N  | 137 NW Lawton Rd<br>Port St. Lucie, FL 34986       | \$50,000.00            | Notes                  |
| Stanton, Aleen and Kenneth                                       | 169 SE Osprey Ridge<br>Port St. Lucie, FL 34984    | \$100,000.00           | Notes                  |
| Stanton, Kenneth IRA<br>Providence Trust Group, LLC<br>FBO       | 169 SE Osprey Ridge<br>Port St. Lucie, FL 34984    | \$72,858.00            | Notes                  |
| Steele, Joan   | 5001 SW 1st Court<br>Plantation, FL 33317          | \$50,000.00            | Notes                  |
| Sterrett, Beth<br>and Dreswick, Edward                           | 1344 Riverside Lane<br>Vero Beach, FL 32963        | \$200,000.00           | Notes                  |
| Stevens, Perry L. SEP IRA -<br>Provident Trust Group, LLC<br>FBO | 17237 SE Evergreen Highway<br>Vancouver, WA 98683  | \$50,000.00            | Notes                  |
| Stone, Sandra  | 4153 1st Street<br>Vero Beach, FL 32968            | \$80,000.00            | Notes                  |
| Stratsma, Dean   | 8516 SE Palm Street<br>Hobe Sound, FL 33455        | \$50,000.00            | Notes                  |
| Streier, Gail and Randall<br>and Wayne                           | 23348 County Road 53<br>Bigfork, MN 56628          | \$25,000.00            | Notes                  |
| Streier, Randall L.  | 23348 County Road 53<br>Bigfork, MN 56628          | \$200,000.00           | Notes                  |
| Strothman, Louis   | 7652 Wyoming Street<br>Westminster, CA. 92683      | \$110,000.00           | Notes                  |
| Sullivan, Marilyn IRA -<br>Provident Trust Group, LLC<br>FBO     | 5904 River Run Drive<br>Sebastian, FL 32958        | \$46,975.00            | Notes                  |
| Summers, Marilyn   | 75 Spanish Way<br>Port St. Lucie, FL 34952         | \$40,000.00            | Notes                  |
| Swart, Dirk C  |  | \$239,529.72           | Notes                  |
| Tandlich, Marjorie and Steven                                    | 10851 SW 68 Ave<br>Pinecrest, FL. 33156            | \$150,000.00           | Notes                  |

| <b>Secured Creditor</b>                                   | <b>Address</b>  | <b>Amount of Claim</b> | <b>Nature of Claim</b>             |
|---|---|------------------------|------------------------------------|
| The Bernard & Sylvia Fineberg Living Trust                | 5226 Europa Drive, Unit K<br>Boynton Beach, FL 33437      | \$60,000.00            | Notes                              |
| The Etman Family Trust<br>DTD 4/21/1998                   | 425 Fleming Street<br>Sebastian, FL 32958                 | \$240,000.00           | Notes                              |
| The Haendel Trust<br>DTD 6/14/2002                        | 639 NW Venetto Court<br>Port St. Lucie, FL 34986          | \$100,000.00           | Notes                              |
| The Murray and Linda Markowitz Irrevocable Trust          | 1004 Woverton A<br>Boca Raton, FL 33434                   | \$120,000.00           | Notes                              |
| The Rita J. Berman Trust                                  | 12540 Majesty Circle, Apt. 107<br>Boynton Beach, FL 33437 | \$55,000.00            | Notes                              |
| The Thomas Family Living Trust                            | PO Box 133<br>Farnhamville, IA 50538                      | \$54,000.00            | Notes                              |
| Thompson, Sharon  | 5202 NW 4th Terrace<br>Pompano Beach, FL 33064            | \$111,000.00           | Notes                              |
| Thompson, Zoila and Stephern                              | 744 Brookedge Terrace<br>Sebastian, FL 32958              | \$130,000.00           | Notes                              |
| Tinari, Marilyn J IRA - Provident Trust Group, LLC<br>FBO | 4367 SE Sweetwood Way<br>Stuart, FL 34997                 | \$32,422.00            | Notes                              |
| Tinari, Marilyn J. and Henry A.                           | 4367 SE Sweetwood Way<br>Stuart, FL 34997                 | \$50,000.00            | Notes                              |
| Tobin, Cecile and Bernard                                 | 14616 Rogue River Drive<br>Chesterfield, MO 63017         | \$65,000.00            | Notes                              |
| Tobin, Mike   | PO Box 956<br>Jensen Beach, FL 34958                      | \$190,000.00           | \$90,000 Notes<br>\$100,000 Units  |
| Tomlin, Karen and Thomas                                  | 114 Moredun Road<br>Philadelphia, PA 19115                | \$25,000.00            | Notes                              |
| Toth, Barbara and Terrance                                | 1400 West Island Club Square<br>Vero Beach, FL 32963      | \$250,000.00           | Notes                              |
| Toth, Barbara IRA - Provident Trust Group, LLC<br>FBO     | 1400 West Island Club Square<br>Vero Beach, FL 32963      | \$106,000.00           | Notes                              |
| Toth, Terrance IRA - Provident Trust Group, LLC<br>FBO    | 1400 West Island Club Square<br>Vero Beach, FL 32963      | \$318,000.00           | \$118,000 Notes<br>\$200,000 Units |
| Townley, David  | 2536 2nd Street<br>Vero Beach, FL 32962                   | \$150,000.00           | Notes                              |
| Valentino, Linda and Dan                                  | 12650 Sunnydale Drive<br>Wellington, FL 33414             | \$1,200,000.00         | Notes                              |

| <b>Secured Creditor</b>                              | <b>Address</b>  | <b>Amount of Claim</b> | <b>Nature of Claim</b>             |
|--|---|------------------------|------------------------------------|
| Valentino, Sara and Erik Johnson and Dan Valentino   | 500 West Franklin Avenue,<br>Apt 103<br>Minneapolis, MN 55405                                     | \$50,000.00            | Notes                              |
| Van Gulick, Virginia and C. Spencer                  | 4930 SE Schooner Oaks Way<br>Stuart, FL 34997   | \$40,000.00            | Notes                              |
| Viggiani, Madeline                                   | 10736 Royal Carribean Circle<br>Boynton Beach, FL 33437   | \$25,000.00            | Notes                              |
| Vinson, Ricky IRA - Provident Trust Group FBO        | 5390 SE 53rd Avenue<br>Stuart, FL 34997   | \$451,562.00           | Notes                              |
| Viscuso, Helga and Dressel, Sabine                   | 597 Homestead Ave NE<br>Palm Bay, FL 32907  | \$70,000.00            | Notes                              |
| Viscuso, Helga IRA - Provident Trust Group FBO       | 597 Homestead Ave NE<br>Palm Bay, FL 32907  | \$31,000.00            | Notes                              |
| W. Kenneth Greenwood Family Trust                    | c/o Florence Greenwood<br>300 Willow Valley Lakes Drive, Apt<br>A-425<br>Willow Street, PA. 17584 | \$600,000.00           | \$400,000 Notes<br>\$200,000 Units |
| Wang, XiaoQing                                       | 2950 Newmarket St,<br>Suite 101-178<br>Bellingham, WA 98226                                       | \$620,000.00           | Notes                              |
| Wang, XiaoQing and Cain, Jonathan                    | 2950 Newmarket St,<br>Suite 101-178<br>Bellingham, WA 98226                                       | \$200,000.00           | \$100,000 Notes<br>\$100,000 Units |
| Watters, Edna  | 5375 E. 1st SQ SW<br>Vero Beach, FL 32968   | \$25,000.00            | Notes                              |
| Whitledge, Charles Daryl                             | 6921 Tucana Drive<br>Huntington Beach, CA. 92647  | \$160,800.00           | Notes                              |
| Winnett, Peggy S and Wiggers, Christine M.           | 1646 8700 E. University Drive<br>Mesa, AZ 85207   | \$50,000.00            | Notes                              |
| Wolfeld, Shirley and Don                             | 4859 N Classical Blvd<br>Delray Beach, FL 33445   | \$360,600.00           | \$110,000 Notes<br>\$250,600 Units |
| Wolfeld, Shirley IRA - Mainstar Trust, Custodian FBO | 4859 N Classical Blvd<br>Delray Beach, FL 33445   | \$60,000.00            | Notes                              |
| Zeek, Brian  | 5302 Hendricksen Drive<br>Huntington Beach, CA 92649  | \$50,000.00            | Notes                              |
| Zeek, Brian IRA- Mainstar Trust, Custodian FBO       | 5302 Hendricksen Drive<br>Huntington Beach, CA 92649  | \$120,700.00           | Notes                              |
| Zella, Frances E and David P                         | 700 SW Aruba Bay<br>Port St. Lucie, FL 34986  | \$115,00.00            | Notes                              |

| <b>Secured Creditor</b>       | <b>Address</b>   | <b>Amount of Claim</b> | <b>Nature of Claim</b> |
|-------------------------------|--|------------------------|------------------------|
| Zuckerman, Ronnie and Michael | 10174 Mangrove Drive, Apt 106<br>Boynton Beach, FL 33437 | \$288,000.00           | Notes                  |
|                               |  |                        |                        |