

**STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Northridge Holdings, Ltd. et al - Cash Basis**

Receivership; Civil Court Case No. 1:2019cv05957

REPORTING PERIOD 09/12/2019 TO 12/31/2019

FUND ACCOUNTING (See Instructions):		Current Reporting Period 09/12/19 to 12/31/19			09/12/19 to 12/31/19
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance (as of 9/12/2019)			\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>				
Line 2	Business Income	114,373.13 -	-		114,373.13 -
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	3,965,521.51 -	-		3,965,521.51 -
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous - Other	-	-		-
	<b>Total Funds Available (Lines 1-8):</b>			<b>\$4,079,894.64</b>	<b>\$4,079,894.64</b>
	<i>Decreases in Fund Balance:</i>				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-		-
Line 10	Disbursements for Receivership Operations				
Line 10	Internal Loans	-			
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	113,260.33 -			113,260.33
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-			
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	<b>Total Disbursements for Receivership Operations</b>		-	<b>\$113,260.33 -</b>	<b>\$113,260.33</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11	Distribution Plan Development Expenses	-			
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-			
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:				
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			

**EXHIBIT**  
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	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i>	-	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		-	-	
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>		-		-
Line 12	Disbursements to Court		-		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		-		
Line 12b	Federal Tax Payments		-		
	<b>Total Disbursements to Court/Other:</b>		-	-	-
	<b>Total Funds Disbursed (Lines 9-12):</b>			\$113,260.33	\$113,260.33
<b>Line 13</b>	<b>Ending Balance (As of 12/31/19):</b>			\$3,966,634.31	\$3,966,634.31
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>				
Line 14a	Cash & Cash Equivalents			\$383,137.29	\$383,137.29
Line 14b	Investments			Undetermined-	Undetermined-
Line 14c	Other Assets or Uncleared Funds			Investigating-	Investigating-
	<b>Total Ending Balance of Fund - Net Assets</b>			\$4,349,771.60	\$4,349,771.60

OTHER SUPPLEMENTAL INFORMATION:		09/12/19 to 12/31/19			09/12/19 to 12/31/19
		Detail	Subtotal	Grand Total	Case to Date
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>				
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>	-	-		-
Line 15	Disbursements for Plan Administration Expenses	-			
Line 15a	Plan Development Expenses Not Paid by the Fund:				
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	<b>Total Plan Development Expenses Not Paid by the Fund</b>		-		
Line 15b	<b>Plan Implementation Expenses Not Paid by the Fund:</b>	-			
	1. Fees:	-			
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:	-			
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	<b>Total Plan Implementation Expenses Not Paid by the Fund</b>		-		
Line 15c	<b>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</b>	-			
	<b>Total Disbursements for Plan Administrative Expenses Not Paid by the fund</b>		-	-	
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>	-	-		-
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	<b>Total Disbursements to Court/Other Not Paid by the</b>		-	-	-

Line 17	Fund:				
	DC & State Tax Payments	-	-	-	-
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period				0-
Line 18b	# of Claims Received Since Inception of Fund				0-
Line 19	No. of Claimants / Investors:				
Line 19a	# of Claimants / Investors Paid This Reporting Period				0-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund				0-

Receiver:

By:

(signature)

N. Neville Reid

(printed name)

Receiver

(title)

Date: January 30, 2020

\*\*See attached Schedules 1.1, 2.1, 5.1, 10.1, 13.1, 14.1 for additional support and detail

## Schedule 1.1 - DETAIL OF LINE 1, BEGINNING BALANCE

## STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Northridge Holdings, Ltd. et al - Cash Basis

Receivership; Civil Court Case No. 1:2019cv05957

REPORTING PERIOD 09/12/2019 TO 12/31/2019

Entity	Bank Name	Account Number	As of Date	Balance
Amberwood	Axos Bank	***0153	9/12/2019 \$	-
Azlan Group, LLC	Axos Bank	***0161	9/12/2019 \$	-
Brookstone Investment Group, Ltd	Axos Bank	***0179	9/12/2019 \$	-
Cornerstone Limited Partnership	Axos Bank	***0187	9/12/2019 \$	-
Eastridge Holdings, Ltd.	Axos Bank	***0195	9/12/2019 \$	-
Guardian Investment Group, Ltd.	Axos Bank	***0203	9/12/2019 \$	-
Northridge Holdings, Ltd.	Axos Bank	***0211	9/12/2019 \$	-
Paragon Group Limited	Axos Bank	***0229	9/12/2019 \$	-
Ridgeview Group I	Axos Bank	***0237	9/12/2019 \$	-
Southridge Holdings, Ltd.	Axos Bank	***0245	9/12/2019 \$	-
Unity Investment Group, Ltd.	Axos Bank	***0252	9/12/2019 \$	-
106 Surrey	Axos Bank	***0260	9/12/2019 \$	-
561 Deere Park	Axos Bank	***0278	9/12/2019 \$	-
610 Lincoln	Axos Bank	***0286	9/12/2019 \$	-
Timber Lake Apartments, LLC	Axos Bank	***0294	9/12/2019 \$	-
5097 Elston Limited Partnership	Axos Bank	***0302	9/12/2019 \$	-
5528 Hyde Park Limited Partnership	Axos Bank	***0310	9/12/2019 \$	-
106 Surrey Limited Partnership	Axos Bank	***0328	9/12/2019 \$	-
610 Lincoln Limited Partnership	Axos Bank	***0336	9/12/2019 \$	-
G&C Mueller Family Limited Partnership	Axos Bank	***0344	9/12/2019 \$	-
149 Mason Limited Partnership	Axos Bank	***0351	9/12/2019 \$	-
Beacon Foundation	Axos Bank	***0369	9/12/2019 \$	-
Willow Creek Landscaping LP	Axos Bank	***0377	9/12/2019 \$	-
139 Austin LP	Axos Bank	***0385	9/12/2019 \$	-
149 Mason/Trust #12655	Axos Bank	***0393	9/12/2019 \$	-
Mueller Painting & Decorating	Axos Bank	***0401	9/12/2019 \$	-
Ameritrade	Axos Bank	***0419	9/12/2019 \$	-
			\$	-

## Schedule 2.1 - DETAIL OF LINE 2, BUSINESS INCOME

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Northridge Holdings, Ltd. et al - Cash Basis  
 Receivership; Civil Court Case No. 1:2019cv05957  
 REPORTING PERIOD 09/12/2019 TO 12/31/2019

Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	Rahul Goswami 1427 Valley Lake Dr., Apt. 124 Schaumburg, IL 60195- 3629	561 Deere Park: Rent Proceeds Bartlett Lake Apartments	\$ 1,144.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	J Luz Sanchez/Irene Mejia 562 Deer Park Cir., Apt. 304 Bartlett, IL 60103	561 Deere Park: Rent Proceeds Bartlett Lake Apartments	\$ 1,105.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	J Luz Sanchez/Irene Mejia 562 Deer Park Cir. Apt. 304 Bartlett, IL 60103	561 Deere Park: Rent Proceeds Bartlett Lake Apartments	\$ 50.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	Airangela Maria Bottini Castillo 561 Deere Park Cir Apt 106 Bartlett, IL 60103-2813	561 Deere Park: Rent Proceeds Bartlett Lake Apartments	\$ 1,150.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	Alvaro Marquez 5644 Deere Park Cir Apt 103 Bartlett, IL 60103	561 Deere Park: Rent Proceeds Bartlett Lake Apartments	\$ 1,160.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	Juan L Nunez-Lucero / Alicia Carreno 563 Deere Park Cir. Apt 202 Bartlett, IL 60103-2819	561 Deere Park: Rent Proceeds Bartlett Lake Apartments, Inc.	\$ 1,145.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	Juan Carlos de Jesus Wilhelm Villalobos / Nirayith Coromoto 563 Deere Park Cir Apt 303 Bartlett, IL 60103-2821	561 Deere Park: Rent Proceeds Bartlett Lake Apt	\$ 1,135.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	Oscar Molina-Lopez 564 Deerpark Circle Streamwood, IL 60107	561 Deere Park: Rent Proceeds Bartlett Lake Apartments	\$ 1,085.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	Martin Gomez 2167 Burr Oak Street Hanover Park, IL 60133-3824	561 Deere Park: Rent Proceeds Bartlett Lake Apts	\$ 1,165.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	Anthonette Mickens 564 Deere Park Cir Apt 402 Bartlett, IL 60103	561 Deere Park: Rent Proceeds Bartlett Lake Apts Rent 1150.00 late fee 20.00	\$ 1,170.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	Jennifer M. Clayton	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Rent 2-308	\$ 1,155.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	Guadalupe Dominguez / Ma Rita Camargo De Dominguez 561 Deere Park Cir Apt 209 Bartlett, IL 60103-2814	561 Deere Park: Rent Proceeds Bartlett Lake Apt	\$ 1,005.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apts. Lazumo Gutierrez 561-107	\$ 800.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Darwin Graterol 564 Apt #305	\$ 1,000.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Darwin Graterol 564 Apt #305	\$ 159.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Arturo Gonzalez 564 Apt 312	\$ 1,000.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Arturo Gonzalez 564 Apt 312	\$ 78.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Edilberto Villegas 562 Apt 213	\$ 1,000.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Edilberto Villegas 562 Apt 213	\$ 160.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Gabriela Solange Blohm Salazar 564-310	\$ 1,000.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Gabriela Solange Blohm Salazar 564-310	\$ 199.89
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	Belmont Central Currency Exchange, Inc.	561 Deere Park: Rent Proceeds Abiot E. Admasie Bartlett Lake Apt 561 #103	\$ 1,185.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Leliz Rondon 562 Apt 402	\$ 165.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Leliz Rondon 562 Apt 402	\$ 1,000.00



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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apts. 562-402	\$ 28.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Manuel Vazquez 562 Apt 310	\$ 215.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Jefte Roman 561 Apt 402	\$ 190.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Elvira Macias 564 Apt 102	\$ 1,000.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchange	561 Deere Park: Rent Proceeds Bartlett Lake Apts Jose Alexander Bello 563-405	\$ 170.00
9/26/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lakes Apts. Jose Alexander Bello 563-405	\$ 1,000.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
9/26/2019	Axos Bank	Ameritrade	***0419	Deposit	TD Ameritrade Clearing P.O. Box 2226 Omaha, NE 68103-2226	Ameritrade Proceeds Ridgeview Group I, LP (A Partnership) Attn Glenn Mueller	\$ 912.80
9/27/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Jefte Roman 561 Apt 402	\$ 1,000.00
9/27/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments 564-302 Manuel	\$ 1,000.00
9/27/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Sofia Macedo 564 Apt 410	\$ 50.00
9/27/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Sofia Macedo 564 Apt 410	\$ 1,000.00
9/27/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apts. 563-105 Araceli	\$ 300.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
9/27/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Jorge Munoz & Ana G Avila 563-102	\$ 500.00
9/27/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apts. 563-104 Jose Ruiz	\$ 827.00
9/27/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds	\$ 150.00
9/27/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	Bartlett Lake Apartments Elvira Macias 564 Apt 102	1,000.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Elida Garcia 563 Apt 106	\$ 134.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Roger Yaguaracuto 561 Apt 306	\$ 1,000.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Roger Yaguaracuto 561 Apt 306	\$ 1,000.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apts. 562-403	\$ 200.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apts. 562-403	\$ 1,000.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Jorge Munoz & Ana G Avila 563-102	\$ 653.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Manuel Vazquez 562 Apt 310	\$ 1,000.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Bernardo Campos Antileo 561-406	\$ 268.50
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Bernardo Campos Antileo 561-406	\$ 1,000.00

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9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	West Suburban Currency Exchanges	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Bernardo Campos Antileo 561-406	\$ 1,000.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	Intermex	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Beatriz Capote 564 Deer Park Cir. #408	\$ 996.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	Intermex	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Jesus Diaz 562-109	\$ 22.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	Intermex	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Jesus Diaz 562-109	\$ 1,000.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	MoneyGram	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Chang Kim 563 Deere Park Cir #210	\$ 1,000.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	MoneyGram	561 Deere Park: Rent Proceeds	\$ 14.00
						Bartlett Lake Apartments Chang Kim	
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	MoneyGram	563 Deere Park Cir. # 210 561 Deere Park: Rent Proceeds	\$ 70.00
						Bartlett Lake Apartments Oscar Gonzalez 563-107	
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	MoneyGram	561 Deere Park: Rent Proceeds	\$ 1,000.00
						Bartlett Lake Apartments 564-208	
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	MoneyGram	561 Deere Park: Rent Proceeds	\$ 150.00
						Bartlett Lake Apartments 564 Deere Circle Apt 208	
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	MoneyGram	561 Deere Park: Rent Proceeds	\$ 90.00
						Bartlett Lake Apartments Estefamy 563-305	
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	MoneyGram	561 Deere Park: Rent Proceeds	\$ 1,000.00
						Bartlett Lake Apartments Estefamy 563-305	

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	MoneyGram	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Chang Kim	\$ 170.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	PNC Bank	563 Deere Park Cir #210 561 Deere Park: Rent Proceeds	\$ 1,145.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	Fifth Third Bank	Bartlett Lake Apartments Maria Melesio 561 Deere Park: Rent Proceeds	\$ 1,015.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	Order Express	Bartlett Lake Apartments 563 312 561 Deere Park: Rent Proceeds	\$ 740.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	Chase	Bartlett Lake Apartments Jose Juarez Camacho 563 Deere Park Cir Unit 206 561 Deere Park: Rent Proceeds	\$ 1,000.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	Chase	Bartlett Lake Apartments 561-212 561 Deere Park: Rent Proceeds	\$ 1,000.00
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	Chase	Bartlett Lake Apartments 564 Deere Park Circle Apt 201	\$ 1,000.00

## Schedule 2.1 - DETAIL OF LINE 2, BUSINESS INCOME

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	BMO Harris Bank	561 Deere Park: Rent Proceeds Bartlett Lake Apartments 562-307 Rosa Perez Buy-out	\$ 719.92
9/30/2019	Axos Bank	561 Deere Park	***0278	Deposit	BMO Harris Bank	561 Deere Park: Rent Proceeds Bartlett Lake Apartments Silvia Hernandez	\$ 1,250.00
10/1/2019	Axos Bank	5097 Elston Limited Partnership	***0302	Deposit	Celltronic, Inc. 5097 N. Elston Ave., Ste. LL102	5097 Elston Limited Partnership Northridge Holdings	\$ 495.00
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Mary B. or Michael Verbinski 21W177 Flamingo Ln. Lombard, IL 60148	106 Surrey Sept 10G	\$ 100.48
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Lisa Anne Baker 122 Surrey Dr.	106 Surrey 122 Surrey Drive	\$ 100.84
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Glen Ellyn, IL 60137-6116 Crosscom Properties, LLC 528 W. Roosevelt Road, Suite 1	106 Surrey 158 Surrey Drive	\$ 200.96
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Wheaton, IL 60187-5092 Wells Fargo Bank, N.A.	106 Surrey Amanda Guetzow	\$ 1,300.00



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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Fifth Third Bank	106 Surrey 116	\$ 140.00
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Fifth Third Bank	106 Surrey Denise Martinez 116 Surrey Dr Glenn Ellyn, IL	\$ 2,957.00
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Monika Lim 650 Gayle Ct Apt A Wheeling, IL 60090-6192	106 Surrey Late fee unit 112 Surrey Sept 2019	\$ 20.00
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	West Suburban Currency Exchanges, Inc.	106 Surrey Emma Edwards	\$ 1,000.00
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Asif M Khan 562 Deere Park Cir Apt 105 Bartlett, IL 60103-2825	106 Surrey Sept Rent 194	\$ 1,275.00
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Sacred Heart Church Conference Society if St. Vincent De Pau 114 S. Elizabeth St. Lombard, IL 60148	106 Surrey Sarena Smith 150 Surrey Dr. 6E	\$ 75.00
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	West Suburban Currency Exchanges, Inc.	106 Surrey Emma Edwards	\$ 207.00
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Amanda L Leath 148 Surrey Dr. Glen Ellyn, IL 60137	106 Surrey Sept 19 rent	\$ 1,476.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Sonia Gutierrez 210 Surrey Dr	106 Surrey 210 Surrey	\$ 2,000.00
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Glen Ellyn, IL 60137-5830 Western Union	106 Surrey	\$ 335.00
10/5/2019	Axos Bank	106 Surrey	***0260	Deposit	Western Union	222 Surrey 106 Surrey	\$ 1,000.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Alberto Hernandez Villa 622 N. Lincoln Ave. Apt. G01	222 Surrey 610 Lincoln 622 (G01) 4f	\$ 12.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Addison, IL 60101-2531 Artie R. Tessmann	610 Lincoln September Rent	\$ 1,132.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Addison, IL 60101-2535 Carlos R. Guadalupe	610 Lincoln 620 G07 September 2019	\$ 1,000.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Addison, IL 60101 Carlos R. Guadalupe	610 Lincoln 620 G07 September 2019	\$ 97.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	620 N. Lincoln Ave., Apt. G07 Addison, IL 60101	610 Lincoln 622-G05 Rent and Dep.	\$ 800.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Villa Park Currency Exchange, Inc.	610 Lincoln 622-G05	\$ 560.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Villa Park Currency Exchange, Inc.	Rent and Dep. 610 Lincoln 622-G05	\$ 500.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	Rent and Dep. 610 Lincoln Martin Castro 610 Apt 207	\$ 150.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	610 Lincoln Martin Castro 610 Apt. 207	\$ 1,000.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	610 Lincoln Tabatha Ramos #630 Apt. 202	\$ 624.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	610 Lincoln Pablo Gonzalez 610 G01	\$ 118.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	610 Lincoln Pablo Gonzalez 610 G01	\$ 1,000.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	610 Lincoln Marleny Guzman 622-108	\$ 1,000.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	610 Lincoln 622-108	\$ 100.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	610 Lincoln Leonor Sanchez 630-106	\$ 1,000.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	610 Lincoln Leonor Sanchez 630-106	\$ 200.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Intermex	610 Lincoln Apt. 106	\$ 591.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	MoneyGram	610 Lincoln	\$ 604.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	MoneyGram	August and Fees 610-205 610 Lincoln	\$ 600.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	TCF National Bank	610 205 August and Fees 610 Lincoln	\$ 543.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Fifth Third Bank	Dina M. Bonacci 610 Lincoln	\$ 1,125.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Bank of America	620 N. Lincoln Apt. G06 610 Lincoln	\$ 1,155.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Salvatore Mustari / Elisa A. Mustari	Davyd Kiyashko 610 Lincoln 620-102	\$ 1,100.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	610 Lincoln Adam Murillo Apt. 208 Bldg 620	\$ 200.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	610 Lincoln Adam Murillo Apt. 208 BLDG 620	\$ 1,000.00

## Schedule 2.1 - DETAIL OF LINE 2, BUSINESS INCOME

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	610 Lincoln 610-102	\$ 100.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	West Suburban Currency Exchanges, Inc.	610 Lincoln 610-102	\$ 1,000.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Lloyd W. Hinze Jr 630 N. Lincoln Ave. Apt. G08	610 Lincoln	\$ 1,110.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Addison, IL 60101 Maria G Palomino / Rodrigo Palomino 622 N. Lincoln Ave., Apt. G02	610 Lincoln 630/107	\$ 1,140.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Addison, IL 60101 Alberto Hernandez Villa 622 N. Lincoln Ave., Apt. G01	610 Lincoln 622 (G01)	\$ 1,160.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Addison, IL 60101-2531 Endri Zelollari 1786 Arlington Lane Glendale Heights, IL 60139	610 Lincoln 620 #106	\$ 1,130.00
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Mykhailo Buchko 630 N. Lincoln Ave., Apt. #206 Addison, IL 60101	610 Lincoln Locker	\$ 25.00

## Schedule 2.1 - DETAIL OF LINE 2, BUSINESS INCOME

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/5/2019	Axos Bank	610 Lincoln	***0286	Deposit	Maria G Palomino / Rodrigo Palomino 622 N Lincoln Ave Apt G02 Addison, IL 60101	610 Lincoln 630/107 Dep.	\$ 50.00
10/5/2019	Axos Bank	5528 Hyde Park Limited Partnership	***0310	Deposit	Nancy F. Carney 15 W. Cunningham Dr. Palatine, IL 60067-2612	5528 Hyde Park Limited Partnership July August September October	\$ 848.58
10/5/2019	Axos Bank	5528 Hyde Park Limited Partnership	***0310	Deposit	Darzell Bates / Yoshicak C Marshall	5528 Hyde Park Limited Partnership	\$ 211.64
10/5/2019	Axos Bank	5528 Hyde Park Limited Partnership	***0310	Deposit	Palatine, IL 60067 Nancy F. Carney 156 W Cunningham Dr Palatine, IL 60067-2612	445 LSD - Sept 19 5528 Hyde Park Limited Partnership	\$ 1,950.52
10/5/2019	Axos Bank	5528 Hyde Park Limited Partnership	***0310	Deposit	Nany F. Carney 156 W Cunningham Dr Palatine, IL 60067-2612	5528 Hyde Park Limited Partnership July August September October	\$ 846.58
10/5/2019	Axos Bank	610 Lincoln Limited Partnership	***0336	Deposit	Intermex	610 Lincoln Apt. 106	\$ 603.00
10/5/2019	Axos Bank	610 Lincoln Limited Partnership	***0336	Deposit	Chase	610 Lincoln 630-201	\$ 774.00
10/5/2019	Axos Bank	610 Lincoln Limited Partnership	***0336	Deposit	Armando Perez-Gonzalez 630 N. Lincoln Ave., Apt. G07 Addison, IL 60101	610 Lincoln Apt 630 G07 Rent	\$ 1,111.00

## Schedule 2.1 - DETAIL OF LINE 2, BUSINESS INCOME

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/7/2019	Axos Bank	106 Surrey	***0260	Deposit Reversal	Sonia Gutierrez 210 Surrey Dr	106 Surrey Reversal Returned by Bank on 9/30/19 as NSF Funds	\$ (2,000.00)
10/7/2019	Axos Bank	610 Lincoln	***0286	Deposit	Glen Ellyn, IL 60137-5830 Intermex	610 Lincoln Apt. 106	\$ 603.00
10/7/2019	Axos Bank	610 Lincoln	***0286	Deposit	Chase	610 Lincoln 630-201	\$ 774.00
10/7/2019	Axos Bank	610 Lincoln	***0286	Deposit	Armando Perez-Gonzalez 630 N. Lincoln Ave. Apt G07	610 Lincoln Rent Apt 630 G07	\$ 1,011.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Addison, IL 60101 Maria Alarcon	Timber Lake Apartments, LLC	\$ 1,080.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	1215 Kings Cir. Apt 31 West Chicago, IL 60185- 4311	Timber Lake Apartments, LLC	\$ 1,035.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Eva Angeles Martinez / Jose Carlos Paredes 1223 S. Kings Ct. Apt 202 West Chicago, IL 60185- 4359	Timber Lake Apartments, LLC	\$ 630.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Saeid Kalani Sobi 1212 Kings Cir., Apt 22 West Chicago, IL 60185- 4317	Timber Lake Apartments, LLC	\$ 380.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Khadija A Adoum 1227 N Kings CT Apt 308 West Chicago, IL 60185- 4383	Timber Lake Apartments, LLC	\$ 380.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Wayne Township General Assistance Fund 27W031 North Ave West Chicago, IL 60185-5122	Timber Lake Apartments, LLC Rent - 1212 Kings Cross #22	\$ 600.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Guadalupe Coronel 1223 S. Kings Ct Apt 304 West Chicago, IL 60185-4374	Timber Lake Apartments, LLC 1223 S Ap. 304	\$ 800.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Maria Yesenia Villegas 1228 N. Kings Cross, Apt 207 West Chicago, IL 60185-4380	Timber Lake Apartments, LLC Rent	\$ 930.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Carlos Rangel / Eva Rangel 1236 S. Kings Cross #202 West Chicago, IL 60185	Timber Lake Apartments, LLC Sept Rent	\$ 1,082.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Lizbeth Bucio Montoya 1206 Kings Cir. Apt. 18 West Chicago, IL 60185-4305	Timber Lake Apartments, LLC	\$ 1,076.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	Timber Lake Apartments, LLC 1204 #31 Parking Aug.	\$ 30.00



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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	West Suburban Currency Exchanges, Inc.	Timber Lake Apartments, LLC	\$ 665.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	West Suburban Currency Exchanges, Inc.	Juall Hernaude 1218 #18 Timber Lake Apartments, LLC	\$ 15.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	West Suburban Currency Exchanges, Inc.	Artur Sanchez 1228-205 Timber Lake Apartments, LLC	\$ 92.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	West Suburban Currency Exchanges, Inc.	Alfaro Alvarez 1224 N 306 Timber Lake Apartments, LLC	\$ 1,000.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	West Suburban Currency Exchanges, Inc.	Alfaro Alvarez 1224 N 306 Timber Lake Apartments, LLC	\$ 468.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	West Suburban Currency Exchanges, Inc.	Carmen Iglesias 1240-206 Timber Lake Apartments, LLC	\$ 319.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	West Suburban Currency Exchanges, Inc.	Eric Kuh 1224 S. Kings Cross 102 Timber Lake Apartments, LLC	\$ 750.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	West Suburban Currency Exchanges, Inc.	Eric Kirk 1224 S 102# Timber Lake Apartments, LLC	\$ 800.00
						Davontae Stewart Apt #17 1214	

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	West Suburban Currency Exchanges, Inc.	Timber Lake Apartments, LLC Gabriel Barbecho 1217-12	\$ 1,000.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	West Suburban Currency Exchanges, Inc.	Timber Lake Apartments, LLC Gabriel Barbecho 1217-12	\$ 90.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	OrderExpress	Timber Lake Apartments, LLC Felipe Garcia Salinas 1240 Kings Cross Apt 107 West Chicago, IL 60185	\$ 1,068.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	OrderExpress	Timber Lake Apartments, LLC Francisco Noe Rubio Gomez 1240 Kings Cross Apt 102 West Chicago, IL 60185	\$ 1,048.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Bank of America	Timber Lake Apartments, LLC Awng Ram Zame 1219 #16	\$ 65.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Bank of America	Timber Lake Apartments, LLC Awng Ram Zame 1219 #16	\$ 950.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	Timber Lake Apartments, LLC	\$ 65.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	1244-301 Timber Lake Apartments, LLC	\$ 94.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	Gabriel Barbecho 1217-12 Timber Lake Apartments, LLC	\$ 1,000.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	Francisco Bocio 1227 S Apt 104 Timber Lake Apartments, LLC	\$ 10.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	Francisco Bucio 1227 S Apt 104 Timber Lake Apartments, LLC	\$ 1,000.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	1204 #11 Timber Lake Apartments, LLC	\$ 192.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	Maria Alvarez 1204 #11 Timber Lake Apartments, LLC	\$ 20.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	1236 N. Kings Cross 307	\$ 20.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	Timber Lake Apartments, LLC	\$ 550.00
						Christian Vargas 1221-33	
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	Timber Lake Apartments, LLC	\$ 600.00
						Cristian Vargas 1221-33	
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	Timber Lake Apartments, LLC	\$ 952.00
						Renato Sosa C 1232 S Apt 303	
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	MoneyGram	Timber Lake Apartments, LLC	\$ 700.00
						Carlos Herrera 1224-308	
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Intermex	Timber Lake Apartments, LLC	\$ 1,000.00
						Francisco Medina Leon 1223 N. #308	
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Intermex	Timber Lake Apartments, LLC	\$ 100.00
						Francisco Medina Leon 1223 N. #308	
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Intermex	Timber Lake Apartments, LLC	\$ 1,000.00
						Ignacio Hernandez 1200 Kings Circle Apt 35	

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Intermex	Timber Lake Apartments, LLC	\$ 150.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Intermex	Ignacio Hernandez 1200 Kings Circle Apt 35 Timber Lake Apartments, LLC	\$ 456.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Intermex	Maria Castro 1217 Apt 23 Timber Lake Apartments, LLC	\$ 500.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Intermex	Francisco Pena 1215 #36 Timber Lake Apartments, LLC	\$ 500.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Intermex	Samuel Violols 1210-35 Timber Lake Apartments, LLC	\$ 200.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Intermex	Angel Sandoval 1210 Ap 33 Timber Lake Apartments, LLC	\$ 876.00
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	***0294	Deposit	Miguel A. Maldonado Flores 1217 Kings Cross, Apt 21 West Chicago, IL 60185	Amado Bemol 1232 Kings Ct. Apt 101 Timber Lake Apartments, LLC	\$ 1,170.00

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Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/7/2019	Axos Bank	Timber Lake Apartments, LLC	**0294	Deposit	MAribel Garcia / Gabriel Cuatzo-Cinto 1244 Kings Cross Apt 206 West Chicago, IL 60185-4351	Timber Lake Apartments, LLC	\$ 1,064.00
10/7/2019	Axos Bank	5528 Hyde Park Limited Partnership	**0310	Deposit Reversal	Nancy F. Carney 15 W. Cunningham Dr. Palatine, IL 60067-2612	5528 Hyde Park Limited Partnership Reversal amount was entered incorrectly	\$ (848.58)
10/7/2019	Axos Bank	610 Lincoln Limited Partnership	**0336	Deposit Reversal	Intermex	610 Lincoln Reversal recorded in incorrect account	\$ (603.00)
10/7/2019	Axos Bank	610 Lincoln Limited Partnership	**0336	Deposit Reversal	Chase	610 Lincoln Reversal recorded in incorrect account	\$ (774.00)
10/7/2019	Axos Bank	610 Lincoln Limited Partnership	**0336	Deposit Reversal	Armando Perez-Gonzalez 630 N. Lincoln Ave., Apt. G07 Addison, IL 60101	610 Lincoln Reversal recorded in incorrect account	\$ (1,111.00)
							<hr/>
							\$ 114,373.13

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Date	Bank Name	Account Name	Account Number	Ref	Payor	Description	Amount
9/20/2019	Axos Bank	610 Lincoln	**0286	Incoming Wire	Chicago Title & Trust Company SPS 10 S. LaSalle Street Suite 3100 Chicago, IL 60603	Chablis Closing, 610 N. Lincoln, Addison, IL property sale	\$ 3,882,611.02
10/25/2019	Axos Bank	610 Lincoln	**0286	Deposit #1437	JPMorgan Chase Bank P.O. Box 9175 Coppell, TX 75019-9175	Sale of 610 Lincoln Property	\$ 82,910.49
							\$ 3,965,521.51

## Schedule 10.1- DETAIL OF LINE 10b, BUSINESS ASSET EXPENSES

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Northridge Holdings, Ltd. et al - Cash Basis  
 Receivership; Civil Court Case No. 1:2019cv05957  
 REPORTING PERIOD 09/12/2019 TO 12/31/2019

Date	Bank Name	Account Name	Account No.	Transaction	Payor	Description	Amount
10/7/2019	Axos Bank	106 Surrey	***0260	Outgoing Wire Transfer	Wire Parkway Bank & Trust Co.	106 Surrey To enable payment of property-related bills - Glenn Ellyn Condo Association	\$ 402.28
10/8/2019	Axos Bank	106 Surrey	***0260	Outgoing Wire Transfer	Wire Parkway Bank & Trust Co.	106 Surrey To enable payment of property-related bills - 106 Surrey / Trust #14029 20191008MMQFMP9N000 154	\$ 9,785.00
10/8/2019	Axos Bank	561 Deere Park	***0278	Outgoing Wire Transfer	Wire Parkway Bank & Trust Co.	561 Deere Park: Rent Proceeds To enable payment of property-related bills - Trust #14106 20191008MMQFMP9N000 166	\$ 47,283.31
10/8/2019	Axos Bank	610 Lincoln	***0286	Outgoing Wire Transfer	Wire Parkway Bank & Trust Co.	610 Lincoln To enable payment of property-related bills - Trust #13741 20191008MMQFMP9N000 161	\$ 24,114.00



[illegible]

Schedule 13.1 - DETAIL OF LINE 13, ENDING BALANCE

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Northridge Holdings, Ltd. et al - Cash Basis  
 Receivership; Civil Court Case No. 1:2019cv05957  
 REPORTING PERIOD 09/12/2019 TO 12/31/2019

Entity	Bank Name	Account Number	As of Date	Balance
Amberwood	Axos Bank	***0153	10/31/2019	\$ -
Azlan Group, LLC	Axos Bank	***0161	10/31/2019	\$ -
Brookstone Investment Group, Ltd	Axos Bank	***0179	10/31/2019	\$ -
Cornerstone Limited Partnership	Axos Bank	***0187	10/31/2019	\$ -
Eastridge Holdings, Ltd.	Axos Bank	***0195	10/31/2019	\$ -
Guardian Investment Group, Ltd.	Axos Bank	***0203	10/31/2019	\$ -
Northridge Holdings, Ltd.	Axos Bank	***0211	10/31/2019	\$ -
Paragon Group Limited	Axos Bank	***0229	10/31/2019	\$ -
Ridgeview Group I	Axos Bank	***0237	10/31/2019	\$ -
Southridge Holdings, Ltd.	Axos Bank	***0245	10/31/2019	\$ -
Unity Investment Group, Ltd.	Axos Bank	***0252	10/31/2019	\$ -
106 Surrey	Axos Bank	***0260	10/31/2019	\$ -
561 Deere Park	Axos Bank	***0278	10/31/2019	\$ -
610 Lincoln	Axos Bank	***0286	10/31/2019	\$ 3,965,721.51
Timber Lake Apartments, LLC	Axos Bank	***0294	10/31/2019	\$ -
5097 Elston Limited Partnership	Axos Bank	***0302	10/31/2019	\$ -
5528 Hyde Park Limited Partnership	Axos Bank	***0310	10/31/2019	\$ -
106 Surrey Limited Partnership	Axos Bank	***0328	10/31/2019	\$ -
610 Lincoln Limited Partnership	Axos Bank	***0336	10/31/2019	\$ -
G&C Mueller Family Limited Partnership	Axos Bank	***0344	10/31/2019	\$ -
149 Mason Limited Partnership	Axos Bank	***0351	10/31/2019	\$ -
Beacon Foundation	Axos Bank	***0369	10/31/2019	\$ -
Willow Creek Landscaping LP	Axos Bank	***0377	10/31/2019	\$ -
139 Austin LP	Axos Bank	***0385	10/31/2019	\$ -
149 Mason/Trust #12655	Axos Bank	***0393	10/31/2019	\$ -
Mueller Painting & Decorating	Axos Bank	***0401	10/31/2019	\$ -
Ameritrade	Axos Bank	***0419	10/31/2019	\$ 912.80
				<u>\$ 3,966,634.31</u>

Schedule 14.1-DETAIL LINE 13, 14a,b,c END BALANCE OF FUND-NET ASSETS

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Northridge Holdings, Ltd et al - Cash Basis  
Receivership; Civil Court Case No 1:2019cv05957  
REPORTING PERIOD 09/12/2019 TO 12/31/2019

Line 13, 14a - Cash & Cash Equivalents

	Bank	Balance all accounts as of 12/31/19
Line 13	Axos Bank	\$ 3,966,634.31
	Parkway Bank/ (First American Bank) -	
Line 14a	operating accounts	\$ 383,137.29
	Total (including Parkway/First American operating accounts)	<u>\$ 4,349,771.60</u>

Line 14b - Investments

Real Property Assets of Receivership - value still being determined

Line 14c - Other Assets or Uncleared Funds

Other Assets of Receivership - Receiver is investigating

Account Name	Parkway Account/ (First American Bank)	Parkway Account/ (First American Bank)	Axos Account	Axos Balance
Amberwood Holdings	*1756	\$ 5,414.65	*0153	\$ -
5528 Hyde Park LP	*2221	\$ 5,601.65	*0310	\$ -
106 Surrey LP N	*2329	\$ 2,945.64	*0328	\$ -
149 Mason LP N	*2337	\$ 714.86	*0351	\$ -
610 Lincoln LP N	*2345	\$ 184.95	*0336	\$ -
9620 Ivanhoe LP N	*2353	\$ 9,627.33	N/A	\$ -
Azlan Group N	*2396	\$ 1,254.94	*0161	\$ -
Beechwood Group I LP N	*2418	\$ -	N/A	\$ -
Brookstone Inv. Group N	*2426	\$ 919.33	*0179	\$ -
Cornerstone LP N	*2434	\$ 4,027.44	*0187	\$ -
Eastridge Holdings Ltd N	*2442	\$ 15,335.47	*0195	\$ -
Guardian Inv. Group N	*2450	\$ 475.82	*0203	\$ -
Paragon Group N	*2469	\$ 1,663.72	*0229	\$ -
Ridgeview Group I N	*2477	\$ 1,997.54	*0237	\$ -
Town Square Mgmt. N	*2485	\$ 5,157.85	N/A	\$ -
Unity Inv. Group Ltd. N	*2493	\$ 1,247.20	*0252	\$ -
Glen Ellyn Court Condo Assoc N	*2507	\$ 5,326.21	N/A	\$ -
106 Surrey/Trust #14029 N	*2515	\$ 13,573.14	*0260	\$ -
441-447 N LSD Dr Townhome Assoc N	*2523	\$ 3,349.17	N/A	\$ -
480-486 N LSD Dr Townhome Assoc N	*2331	\$ 2,024.38	N/A	\$ -
5097 Elston LP	*2558	\$ 638.01	*0302	\$ -
Timberlake Apartments N	*2604	\$ 136,801.28	*0294	\$ -
610 Lincoln/Trust #13741 N	*2612	\$ 17,632.20	*0286	\$ 3,965,721.51
561 Deere Park/Trust #14106 N	*2620	\$ 127,935.49	*0278	\$ -
Southridge Holdings LTD I	*2639	\$ 2,929.96	*0245	\$ -
Northridge Holdings LTD N	*2647	\$ 12,463.20	*0211	\$ -
G&C Mueller Family LP	N/A		*0344	\$ -
Beacon Foundation	N/A		*0369	\$ -
Willow Creek Landscaping LP	N/A		*0377	\$ -
139 Austin LP	N/A		*0385	\$ -
149 Mason/Trust #12655	N/A		*0393	\$ -
Mueller Painting & Decorating	*7302(FAB)	\$ 3,895.86	*0401	\$ -
Ameritrade	N/A	\$ -	*0419	\$ 912.80
Total Parkway Bank/ (First American Bank)		\$ 383,137.29	Total Axos Bank	\$ 3,966,634.31