

**IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
ALEXANDRIA DIVISION**

SECURITIES AND EXCHANGE)	
COMMISSION,)	
)	
Plaintiff,)	
)	
v.)	Civil No. 1:18-cv-01262
)	
TODD ELLIOTT HITT, KIDDAR)	
CAPITAL LLC, and KIDDAR GROUP)	
HOLDINGS, INC.,)	
)	
Defendants,)	
)	
and)	
)	
KIDDAR HERNDON STATION LLC,)	
KIDDAR HOMEBUILDING FUND I,)	
LLC, MELBOURNE RETREAT LLC,)	
KIDDAR MASS AVE LLC, KIDDAR)	
RIDGEVIEW LLC, ESA EMERSON)	
LLC, ESA HIGHWOOD LLC, and)	
KIDDAR AQ LLC a/k/a KIDDAR)	
AQUICORE LLC,)	
)	
Relief Defendants.)	
)	

RECEIVER’S QUARTERLY STATUS REPORT

Christopher L. Perkins, the court-appointed Receiver in the above-captioned civil matter, (“**Receiver**”), by counsel, and pursuant to this Court’s October 15, 2018 Order, submits the following report (this “**Quarterly Status Report**”) to the Court.

Procedural and Factual Background

1. On October 5, 2018, the Securities and Exchange Commission (“**SEC**”) commenced this case by filing a complaint (the “**Complaint**”) against certain Receivership Defendants, among others, for violations of federal securities laws. The Complaint requested certain relief, including an injunction against the dissipation of assets, an accounting of assets and liabilities, and a civil penalty.

2. By Order dated October 12, 2018 (the “**Receivership Order**”), the Court appointed the original receiver and directed him to, among other things, assume control of and take possession of all funds and other assets of the Receivership Defendants. By Order dated December 13, 2019, the Court appointed the undersigned to succeed the original receiver.

3. Pursuant to paragraphs 23 and 24 of the Receivership Order, the Receiver is directed to file this Quarterly Status Report reflecting, among other things, the existence, value, and location of all Receivership Property, and the extent of liabilities.

4. On November 14, 2018, the Receiver filed an Initial Report detailing his activities to date, investigation of assets, and his formulation of a claims process. On January 31, 2019, May 1, 2019, October 30, 2019, and January 31, 2020, the Receiver filed subsequent Quarterly Status Reports. Those reports are incorporated herein.

5. The Receiver files this Report and the attached Exhibits in compliance with the Court’s directive:

(a) **Summary of the operations of the Receiver.**

6. Since the last Report, the Receiver and his professionals have undertaken the following additional activities:

(i) continued investigating, securing possession of, valuing, and marketing for sale additional assets of the estates, including certain limited partnership investments of Kiddar Capital, LLC, and personal property of Hitt;

(ii) concluded negotiations with ten of the major investors in various Hitt-related investments including the Broad & Washington, Stratford Motor Lodge, Church Road, and Kiddar Triangle commercial properties, as well as the Kiddar Aquicore and WishWould investments, all in the same manner and with same objectives as the Kiddar Herndon Station settlement approved in March 2019;

(iii) concluded analysis of the over 130 creditor claims filed (in a total amount exceeding \$144 million), reconciliation of duplicate claims, communication with claimants, and consideration of objections to claims;

(iv) formulation of a plan of distribution to creditors and restitution to victims, filing of motion and memorandum to approve Plan; and attendance at hearing;

(v) continued coordination with the SEC, United States Attorney's Office, FBI, and U.S. Probation Office, with respect to the overlap between the criminal and civil proceedings, and impact on the recommended plan of distribution;

(vi) coordination of initial distribution to investor victims pursuant to the Plan; and

(vii) coordination with tax advisor and state and federal taxing authorities regarding final tax returns for various estate entities.

(b) The amount of cash on hand, the amount and nature of accrued administrative expenses, and the amount of unencumbered funds in the estate.

7. Attached hereto as Exhibit 2.3 is a listing of the total cash on hand as of March 31, 2020.

(c) A schedule of all the Receiver's receipts and disbursements.

8. Attached hereto as Exhibit 2.0 is a listing of all such transactions as of March 31, 2020.

(d) A description of all known Receivership Property including approximate or actual valuations, anticipated or proposed dispositions, and reasons for retaining assets where no disposition is intended.

9. While the Receiver's investigation is ongoing, the attached Exhibit 3.1 lists each of the real property assets sold by the Receivership and their values. In addition, the Receiver continues to investigate and liquidate, several investments in technology start-up companies as described on Exhibit 3.2. Finally, the Receiver is investigating, valuing, and liquidating certain personal assets of Hitt as described on Exhibit 3.3. The Receiver intends to dispose of all Receivership property.

(e) A description of liquidated and unliquidated claims held by the Receivership Estate, including the need for forensic and/or investigatory resources; approximate valuations of claims; and anticipated or proposed methods of enforcing such claims.

10. The Receiver's investigation led to the consummation of the Hitt Family Settlement, bringing substantial funds into the Estates and eliminating claims against the Estates.

(f) A list of all known creditors with their addresses and the amounts of their claims.

11. Attached as Exhibits 4.0 and 4.1 are lists of the claims filed against and allowed by the Receivership and the approved plan.

(g) The status of Creditor Claims Proceedings, after such proceedings have been commenced.

12. The Receiver's analysis of the claims is complete, and the Court approved the Receiver's Plan of Distribution, including proposed Allowed Claim amounts to all creditors by Order dated February 28, 2020 [Civil Docket No. 136].

(h) The Receiver's recommendations for a continuation or discontinuation of the receivership and the reasons for the recommendations.

13. The Receiver recommends the Receivership continue for a period of up to three months to complete final administration and liquidation of assets, filing of all appropriate tax returns, and issuance of distribution of funds to creditors and victims.

Dated: April 24, 2020

CHRISTOPHER L. PERKINS, RECEIVER

/s/

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CERTIFICATE OF SERVICE

I hereby certify that on the 24th day of April 2020, a true and correct copy of the foregoing was filed with the Court through the Clerk's CM/ECF filing system and served on all persons receiving electronic notice in this case, and/or by first-class mail, postage prepaid, to all parties listed below:

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Securities and Exchange Commission v. Hitt, et al.
 Quarterly Status Report - **Table of Contents**
for the three month period ending March 31, 2020

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Exhibit 1.0

Securities and Exchange Commission v. Hitt, et al.
 Quarterly Status Report - **Statement of Assets and Liabilities**
 for the three month period ending March 31, 2020^[1]

	Reference	Current Balance [2]	Prior Assets and Liabilities [3]
I. Assets			
Cash	Ex. 2.0	\$ 4,955,707	
Commercial Investments	Ex. 3.0		\$ 21,857,201
Residential Investments	Ex. 3.1		10,083,000
Other - Sales of LP Interests [4]	Ex. 3.2		564,634
Other - Sales of Personal Property	Ex. 3.3		90,732
		4,955,707	
II. Liabilities			
Claims Filed	Ex. 4.0		85,654,137
Herndon Claims Settled per Separate Arrangement	Ex. 4.0		4,295,000
Allowed Claims	Ex. 4.1	22,771,225	
Less: Distributions	Ex. 2.0	(14,453,913)	
Net Claims to be Paid		8,317,312	
<i>Administrative Claims as of 3/31/2020</i>			
LeClair Ryan	Ex. 2.3	67,509	
Eckert Seamans	Ex. 2.3	152,383	
Protiviti	Ex. 2.3	87,306	
Gorfine Schiller	Ex. 2.3	53,304	
		8,677,814	
III. Deficiency		\$ (3,722,107)	

[1] Receiver and his advisors are researching the completeness and accuracy of asset and liability balances. Accordingly, amounts provided in this Quarterly Operating Report are subject to material change.

[2] Represents current cash deficiency of Receivership, including cash on hand and liabilities to be paid.

[3] Represents figures either not reflective of -- or otherwise already captured in -- current cash position.

[4] Receiver is actively marketing for sale its ownership in various LP interests previously owned by Todd Hitt, Kiddar Capital, or a combination thereof. Proceeds from asset sales currently exceed \$500,000.

Exhibit 2.0

Securities and Exchange Commission v. Hitt, et al.
 Quarterly Status Report - **Cash Receipts and Disbursements**
 for the three month period ending March 31, 2020

	Quarter ended 3/31/2020	Cumulative to 3/31/2020
I. Cash Receipts [1]		
Bank Account Transfers	\$ 34,273	\$ 18,733,569
Sale, Settlement Proceeds, & Other Inflows	103,507	5,311,325
Total Cash Receipts	137,781	24,044,893
II. Cash Disbursements [2]		
Payroll Default Remedy	-	39,955
Post-Receiver Contractor	-	34,487
Sales, Use, and Other Taxes	-	54,077
Insurance	-	7,744
Utilities	-	7,421
Claims Distributions - Investor Victims	14,453,913	14,453,913
HBF Sale Settlements	-	110,492
Repairs and Maintenance	-	15,932
Other Cash Disbursements	68	43,262
	14,453,980	14,767,281
III. Receivership Disbursements		
Professional Fees	66,445	566,953
Other Receivership	1,233	3,754,952
	67,678	4,321,905
Total Cash Disbursements	14,521,658	19,089,186
IV. Net Change in Cash	\$ (14,383,877)	\$ 4,955,707
V. Computation of Cash Balance		
Beginning Cash	\$ 19,339,584	\$ -
Plus: Net Change in Cash	(14,383,877)	4,955,707
Ending Cash	\$ 4,955,707	\$ 4,955,707 [3]

[1] See Exhibit 2.1 for further information.

[2] See Exhibit 2.2 for further information.

[3] See Exhibit 2.3. Immaterial variance between cash flow and account balance (\$96.58).

Exhibit 2.1

Securities and Exchange Commission v. Hitt, et al.
 Quarterly Status Report - **Cash Receipt Detail**
 for the three month period ending March 31, 2020

<u>Date</u>	<u>Check # or Wire</u>	<u>Payor</u>	<u>Purpose</u>	<u>Kiddar Entity</u>	<u>Amount</u>
I. Quarter ended March 31, 2020					
1/7/2020	N/A	Evercharge Inc.	Proceeds from Sale of LP Interests	Kiddar Capital LLC	\$ 15,000
1/9/2020	N/A	Cheryl Fornash Jewelers	Proceeds from Sale of Personal Property	Kiddar Capital LLC	26,037
1/23/2020	N/A	Wells Fargo	Bank Account Transfer	Kiddar Capital LLC	6,153
2/4/2020	N/A	Google Admin	Other Cash Inflows	Kiddar Capital LLC	0
2/13/2020	N/A	Falls Church Education Fund	Other Cash Inflows	Kiddar Capital LLC	29,985
2/19/2020	N/A	Wells Fargo	Bank Account Transfer	Kiddar Capital LLC	526
2/27/2020	N/A	Wells Fargo	Bank Account Transfer	Kiddar Capital LLC	14,721
2/28/2020	N/A	Silicon Valley Bank	Bank Account Transfer	Kiddar Capital LLC	4,935
2/28/2020	N/A	Silicon Valley Bank	Bank Account Transfer	Kiddar Capital LLC	7,938
3/27/2020	N/A	Cheryl Fornash Jewelers	Proceeds from Sale of Personal Property	Kiddar Capital LLC	32,485
Total Receipts					<u>\$ 137,781</u>

Exhibit 2.2

Securities and Exchange Commission v. Hitt, et al.
 Quarterly Status Report - **Cash Disbursement Detail**
 for the three month period ending March 31, 2020

Date	Check # or Wire	Payee	Purpose	Kiddar Entity	Amount
I. Quarter ended March 31, 2020					
1/24/2020	300001	Spotts Fain	Other Receivership	Kiddar Capital LLC	\$ 1,008
2/6/2020	N/A	Google Admin	Other Cash Disbursements	Kiddar Capital LLC	48
2/10/2020	300002	Eckert Seamans Cherin & Mellott, LLC	Professional Fees	Kiddar Capital LLC	56,849
2/10/2020	300003	Protiviti, Inc.	Professional Fees	Kiddar Capital LLC	9,596
2/20/2020	300004	Spotts Fain	Other Receivership	Kiddar Capital LLC	224
3/9/2020	N/A	Google Admin	Other Cash Disbursements	Kiddar Capital LLC	20
3/17/2020	400001	An Ping Corporation	Claims Distributions - Investor Victims	Kiddar Capital LLC	3,702,738
3/17/2020	300005	Abbey Slitor (former employee)	Claims Distributions - Investor Victims	Kiddar Capital LLC	6,575
3/17/2020	300006	Brendan Owen	Claims Distributions - Investor Victims	Kiddar Capital LLC	188,915
3/17/2020	300007	Michael Arcamone	Claims Distributions - Investor Victims	Kiddar Capital LLC	188,915
3/17/2020	300008	Robert Rucks	Claims Distributions - Investor Victims	Kiddar Capital LLC	94,458
3/17/2020	300009	Glenn Ferguson	Claims Distributions - Investor Victims	Kiddar Capital LLC	1,204,171
3/17/2020	300010	William Quinby	Claims Distributions - Investor Victims	Kiddar Capital LLC	45,340
3/17/2020	300011	VR Investments Pte Ltd	Claims Distributions - Investor Victims	Kiddar Capital LLC	3,324,908
3/17/2020	300012	Mark Gregory Richardson	Claims Distributions - Investor Victims	Kiddar Capital LLC	94,458
3/17/2020	300013	George Lodge (KelsDil LLC)	Claims Distributions - Investor Victims	Kiddar Capital LLC	18,892
3/17/2020	300014	David Mark	Claims Distributions - Investor Victims	Kiddar Capital LLC	719,897
3/17/2020	300015	Christopher David	Claims Distributions - Investor Victims	Kiddar Capital LLC	264,481
3/17/2020	300016	ATC Financial LLC	Claims Distributions - Investor Victims	Kiddar Capital LLC	154,887
3/17/2020	300017	Brian Casey	Claims Distributions - Investor Victims	Kiddar Capital LLC	37,783
3/17/2020	300018	Steven and Elizabeth Conroy	Claims Distributions - Investor Victims	Kiddar Capital LLC	75,566
3/17/2020	300019	Richard Hausler	Claims Distributions - Investor Victims	Kiddar Capital LLC	899,236
3/17/2020	300020	James and Donna Campbell	Claims Distributions - Investor Victims	Kiddar Capital LLC	944,576
3/17/2020	300021	Matthew Bullock	Claims Distributions - Investor Victims	Kiddar Capital LLC	1,909,366
3/17/2020	300022	Samuel Geduldig	Claims Distributions - Investor Victims	Kiddar Capital LLC	75,566
3/17/2020	300023	729, LLC	Claims Distributions - Investor Victims	Kiddar Capital LLC	491,180
3/31/2020	300024	Hong Shik Won	Claims Distributions - Investor Victims	Kiddar Capital LLC	12,005
Total Disbursements					<u>\$ 14,521,658</u>

Exhibit 2.3

Securities and Exchange Commission v. Hitt, et al.
 Quarterly Status Report - **Bank Accounts**
 for the three month period ending March 31, 2020

I. Bank Account Balances

<u>Original Account Owner</u>	<u>Last Four of Tax ID</u>	<u>Account Name</u>	<u>Receiver Account Account No.</u>	<u>Balance</u>
Kiddar Capital LLC	*5687	Kiddar - KC	*0016	\$ 598,865
Kiddar Ridgeview LLC	*6735	Kiddar - Ridgeview - Eagle	*0024	194,149
Todd E Hitt	*0205	Kiddar - Hitt	*0032	3,661,651
2940 Penny Lane LLC	*1058	Kiddar - Penny Lane - Freedom	*0040	102,529
ESA Highwood LLC	*4308	Kiddar - Highwood - Eagle	*0057	324,323
Kiddar Mass Ave LLC	*6533	Kiddar - Mass Ave - Eagle	*0065	74,286
Total Receiver Controlled Funds				<u><u>\$ 4,955,804</u></u>

II. Accrued Administrative Expenses Not Yet Paid as of 3/31/2020

<u>Purpose</u>	<u>Payee</u>	<u>Kiddar Entity</u>	<u>Check # or Wire</u>	<u>Amount</u>
Professional Fees	LeClair Ryan	Kiddar Capital LLC	TBD	\$ 67,509
Professional Fees	Eckert Seamans	Kiddar Capital LLC	TBD	152,383
Professional Fees	Protiviti	Kiddar Capital LLC	TBD	87,306
Professional Fees	Gorfine Schiller	Kiddar Capital LLC	TBD	53,304
				<u><u>\$ 360,502</u></u>

Exhibit 3.0

Securities and Exchange Commission v. Hitt, et al.
 Quarterly Status Report - **Commercial Investments and Various Personal Property**
 for the three month period ending March 31, 2020

<u>Kiddar Entity</u>	<u>Asset</u>	<u>Gross Invested</u>	<u>Misappropriated Funds</u>	<u>Net Amount</u>
I. Kiddar Investments				
GT Broad LLC	Broad & Washington building	\$ 4,300,000	\$ 1,000,000	\$ 3,300,000
300 West Broad Partners	Stratford Motor Lodge	11,629,500	-	11,629,500
Kiddar Aquicore LLC	Aquicore venture	2,500,000	1,000,000	1,500,000
300 West Broad Partners	Campbell investment	1,625,000	1,625,000	-
Kiddar Herndon Station LLC	VR investment	6,000,000	1,600,000	4,400,000
Kiddar Capital LLC	LF Jennings investment	1,000,000	1,000,000	-
Kiddar Capital LLC	Bowl America investment	600,000	600,000	-
Kiddar State LLC	State Theatre escrow	600,000	600,000	-
Limited Partnership Interests	Multiple venture investments	1,027,701	-	1,027,701
		<u>29,282,201</u>	<u>7,425,000</u>	<u>21,857,201</u>
II. Personal Property				
Jewelry	Various pieces	519,270	-	519,270
		<u>519,270</u>	<u>-</u>	<u>519,270</u>
		<u>\$ 29,801,471</u>	<u>\$ 7,425,000</u>	<u>\$ 22,376,471</u>

[1] Insufficient records to determine whether funds invested in LP interests or jewelry purchases were misappropriated from other sources.

[2] Receiver's analysis is preliminary. Investigation is ongoing. Refer to succeeding tabs for results of asset disposition.

Exhibit 3.1

Securities and Exchange Commission v. Hitt, et al.
 Quarterly Status Report - **Residential Investments**
 for the three month period ending March 31, 2020

<u>Kiddar Entity</u>	<u>Property Address</u>	<u>Status</u>	<u>Closing Date</u> [1]	<u>Payoff Amount</u> [2]	<u>Contract Price</u> [1]	<u>Closing Costs or Misc. Payments</u> [1]	<u>Equity</u>
I. Homebuilding Fund							
Kiddar Mass Ave	1858 Mass Ave, McLean	Sold	February 28th	\$ (1,112,705)	\$ 1,255,000	\$ (68,038)	\$ 74,257
ESA Highwood	1430 Highwood Dr, McLean	Sold	March 28th	(562,149)	951,000	(64,247)	324,605
Kiddar Ridgeview	5801 Chain Bridge Forest Ct, McLean	Sold	March 14th	(1,962,960)	2,350,000	(165,481)	221,559
Kiddar Ridgeview	4108/4112 Ridgeview Rd N, Arlington	Sold	March 26th	(1,067,160)	1,255,000	(134,363)	53,478
Melbourne Retreat	6089 Melbourne Ave, Deale, MD	Sold	August 27th	(632,439)	1,007,000	(229,830)	144,731
ESA Emerson	3414 North Emerson St, Arlington	Sold	March 26th	(1,284,999)	1,075,000	(207,231)	(417,230)
					<u>\$ 7,893,000</u>		<u>\$ 401,399</u>
II. Non-HBF Properties							
T. Hitt Real Property	2901 N Kensington Street, Arlington	Sold	April 12th	(1,343,935)	1,300,000	(66,556)	(110,492)
T. Hitt Real Property	2940 Penny Lane, Fairfax	Sold	February 21st	(737,887)	890,000	(51,537)	100,575
					<u>\$ 2,190,000</u>		<u>\$ (9,916)</u>
					<u>\$ 10,083,000</u>		<u>\$ 391,482</u>

[1] Information obtained from settlement statements prepared as part of closing.

[2] Represents bank payoff amounts as of the date of closing. Balances agree to settlement statement.

Securities and Exchange Commission v. Hitt, et al.
 Quarterly Status Report - **Sales of Limited Partnership Interests**
 for the three month period ending March 31, 2020

Number	Description	Amount Invested [1]	Sales Price [2]
1	Building Connected	\$ 100,000	\$ 446,621
2	GoTab	25,000	7,500
3	Temple View Capital Funding, LP	97,500	50,513
4	Rhumbix	25,000	25,000
5	PrepFactory (JGT, LLC)	219,000 [3]	20,000
6	EverCharge	25,000	15,000
7	CargoSense	50,000	-
8	Kanler	25,000	-
9	CoInspect	50,000	-
10	UpsideDoor	25,000	-
11	Mobalytic	25,000	-
12	GreenSight Agronomics	25,000	-
13	NextGen Ventures Fund 1, L.P.	74,602	-
14	1776 Seed Investors, LP	176,599	-
15	Benjamin's Desk	85,000	-
		<u>\$ 1,027,701</u>	<u>\$ 564,634</u>

[1] Amounts obtained from Todd Hitt's most recent personal financial statement provided to SEC, dated 9/19/2018.

[2] Represents sale proceeds for interests sold as of the date of this report.

[3] Represents Hitt's portion of a cumulative \$400,000 group investment between Hitt and two other individuals. Hitt's interest sold to remaining group member for \$20,000.

Securities and Exchange Commission v. Hitt, et al.
 Quarterly Status Report - **Sales of Personal Property**
 for the three month period ending March 31, 2020

Number	Description	Purchase Price	Proposed and/or Actual Sales Price [1]
1	Cartier tank watch	\$ 30,000	\$ 8,500
2	David Yurman rose gold bracelet	15,500	3,800
3	Cartier panther ring	[2] 13,900	5,000
4	Cartier rings (3)	[2] 3,420	1,700
5	Cartier gold cuff links	[2] 3,150	1,100
6	Cartier 18K Juste un Clou bracelet	[2] 11,800	4,500
7	Cartier 18K Love bracelet	[2] 4,050	2,632
8	David Yurman 18K Diamond Pave Bangle	49,000	23,500
9	David Yurman estate ring	69,000	20,000
10	Bulgari gold/diamond necklace	59,000	20,000
11	Denise Bettesh gold necklace	5,150	-
12	David Yurman black diamond pave bracelet	13,500	-
13	David Yurman color changed bracelet	13,500	-
14	Alex Sepkus bracelet	17,000	-
15	Diamond pave earrings	6,800	-
16	David Yurman chatelaine citrine earrings	9,500	-
17	Evan Yurman diamond cushion necklace	195,000	-
		<u>\$ 519,270</u>	<u>\$ 90,732</u>

[1] Represents proposed or actual sales price as of the filing date of this report.

[2] Purchase price unknown. Current estimate based on internet research and vendor inquiries.

Securities and Exchange Commission v. Hitt, et al.
 Quarterly Status Report - **Claims Against Receivership Estate**
 for the period through March 31, 2020^[1]

Claim No.	Kiddar Entity	Claimant	Claim Type	Address	City	State	Zip	Status	Amt. Filed
I. Creditors filed against multiple entities									
10008	Multiple Entities	Yap, Sherilyn	Employee	14109 Albert Way	Gainesville	VA	20155	Evaluation completed	\$ 4,288
10010	Multiple Entities	Premier Paving and Planting Inc	Trade Vendor	7240 Telegraph Square Dr Unit F	Lorton	VA	22079	Evaluation completed	54,104
10015	Multiple Entities	Bay Engineering Inc	Trade Vendor	2661 Riva Road Building 800	Annapolis	MD	21401	Evaluation completed	12,392
10019	Multiple Entities	Ferguson, Glenn	Investor	3120 N Inglewood Street	Arlington	VA	22207	Evaluation completed	5,976,164
10020	Multiple Entities	Dane Electric Inc	Trade Vendor	7106 Oriole Ave	Springfield	VA	22150	Evaluation completed	2,936
10029	Multiple Entities	VR Investments Pte Ltd	Investor	1750 Tysons Blvd Ste 1000	McLean	VA	22102	Evaluation completed	6,000,000
10025	Multiple Entities	Virginia Pro Roofing LLC	Trade Vendor	743 Welltown Road	Winchester	VA	22603	Evaluation completed	8,500
10035	Multiple Entities	KelsDil LLC	Investor	6639 Hawthorne St	McLean	VA	22101	Evaluation completed	69,265
10074	Multiple Entities	Conroy, Steve and Elizabeth	Investor	6820 Elm Street	McLean	VA	22101	Evaluation completed	100,000
10039	Multiple Entities	Berrys Lawn Landscaping LLC	Service Provider	1753 Gilson Street	Falls Church	VA	22043	Evaluation completed	200
10041	Multiple Entities	Mark, David	Investor	2534 N Jefferson St	Arlington	VA	22207	Evaluation completed	502,500
10042	Multiple Entities	Mark, David	Investor	2534 N Jefferson St	Arlington	VA	22207	Evaluation completed	274,253
10043	Multiple Entities	Mark, David	Investor	2534 N Jefferson St	Arlington	VA	22207	Evaluation completed	250,173
10044	Multiple Entities	Capital Anesthesia Group LLC	Service Provider	Box 221732	Chantilly	VA	20153	Evaluation completed	1,950
10090	Multiple Entities	Geduldig, Samuel	Investor	1101 K Street NW Suite 800	Washington	DC	20005	Evaluation completed	100,000
10063	Multiple Entities	Affordable Lawn Sprinklers	Service Provider	133 Patrick Street SE	Vienna	VA	22180	Evaluation completed	6,000
10033	Multiple Entities	Sung Construction Inc	Service Provider	7311-C Highland Street	Springfield	VA	22150	Evaluation completed	10,899
10075	Multiple Entities	Hausler, Richard	Investor	4601 Fairfax Drive #1150	Arlington	VA	22203	Evaluation completed	2,200,000
10069	Multiple Entities	Casey, Brian	Investor	3814 Whitman Road	Annandale	VA	22003	Evaluation completed	100,000
10081	Multiple Entities	John Morgal Plumbing	Service Provider	13609 Dumfries Road	Manassas	VA	20112	Evaluation completed	9,150
10083	Multiple Entities	Bullock, Matthew	Investor	6314 Georgetown Pike	McLean	VA	22101	Evaluation completed	7,378,750
10087	Multiple Entities	Delta Concrete Corporation	Service Provider	10480 Colonel Ct	Manassas	VA	20110	Evaluation completed	95,229
10102	Multiple Entities	Freedom Bank of Virginia	Other	10555 Main St, 1st Floor	Fairfax	VA	22030	Evaluation completed	572,505
10103	Multiple Entities	Kathryn Darling	Employee	2749 N Wakefield St	Arlington	VA	22207	Evaluation completed	16,158
10104	Multiple Entities	Freedom Bank of Virginia	Other	10555 Main St, 1st Floor	Fairfax	VA	22030	Evaluation completed	1,137,498
10106	Multiple Entities	Freedom Bank of Virginia	Other	10555 Main St, 1st Floor	Fairfax	VA	22030	Evaluation completed	738,381
10108	Multiple Entities	Closet Tamers Inc	Trade Vendor	4624 Entre Ct	Chantilly	VA	20151	Evaluation completed	27,221
10114	Multiple Entities	Freedom Bank of Virginia	Other	10555 Main St, 1st Floor	Fairfax	VA	22030	Evaluation completed	15,467
10119	Multiple Entities	Abbey Slitor	Employee	770 P Street NW #430	Washington	DC	20001	Evaluation completed	19,164
									25,683,145
II. Creditors filed duplicate claims (net)									
10004	Kiddar Group Holdings, Inc.	Carlos Daniel Merizalde Castro	Employee	11550 Old Georgetown Rd #1628	North Bethesda	MD	20852	Evaluation completed	158,183
10011	Kiddar Ridgeview LLC	Marblex Design International Inc	Trade Vendor	2926 Prosperity Ave	Fairfax	VA	22031	Evaluation completed	10,004
10013	Kiddar Group Holdings, Inc.	Pers de Moreno, Ana Carola	Employee	43835 Eagle Bend Sq Apt 407	Leesburg	VA	20176	Evaluation completed	38,750
10006	Kiddar Ridgeview LLC	Won, Hong Shik	Other	319 N Upton Ct	Arlington	VA	22203	Evaluation completed	12,005
10034	Kiddar Homebuilding Fund I LLC	Richardson, Mark Gregory	Investor	6637 Hawthorne St	McLean	VA	22101	Evaluation completed	174,949
10026	Kiddar Group Holdings, Inc.	Kollman and Saucier PA	Service Provider	1823 York Rd	Lutherville	MD	21093	Evaluation completed	14,812
10049	Kiddar Herndon Station LLC	David, Christopher	Investor	6809 Lemon Road	McLean	VA	22101	Evaluation completed	250,000
10040	Kiddar Capital LLC	Dechert LLP	Service Provider	1900 K Street, NW	Washington	DC	20006	Evaluation completed	73,435
10065	Kiddar Ridgeview LLC	TWP Enterprises Inc	Trade Vendor	8101 Snouffer School Rd	Gaithersburg	MD	20879	Evaluation completed	58,225
10066	ESA Emerson LLC	TWP Enterprises Inc	Trade Vendor	8101 Snouffer School Rd	Gaithersburg	MD	20879	Evaluation completed	82,243
10067	HCM - Church Road LLC	ATC Financial LLC	Investor	3035 John Marshall Drive	Arlington	VA	22207	Evaluation completed	204,969
10068	Kiddar Triangle LLC	Casey, Brian	Investor	3814 Whitman Road	Annandale	VA	22003	Evaluation completed	17,500
10089	Kiddar Capital LLC	Washington Team Tennis LLC	Service Provider	509 7th St NW	Washington	DC	20004	Evaluation completed	63,118
10096	Kiddar Capital LLC	An Ping Corporation	Other	PO Box 82000	Phoenix	AZ	85071	Evaluation completed	6,000,000
10097	Kiddar Capital LLC	JDRF	Other	1400 K Street NW Suite 725	Washington	DC	20005	Evaluation completed	27,385
10086	Kiddar Ridgeview LLC	Ashton Manor Environmental LLC	Trade Vendor	17701 New Hampshire Ave (PO Box 428)	Ashton	MD	20861	Evaluation completed	173,362
									7,358,938

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Claim No.	Kiddar Entity	Claimant	Claim Type	Address	City	State	Zip	Status	Amt. Filed
III. All other creditors									
10002	ESA Emerson LLC	Ace Temporaries Inc	Service Provider	2310 S. Walter Reed Drive	Arlington	VA	22206	Evaluation completed	2,409
10024	ESA, LLC t/a ESA Living	American International Exports Inc	Trade Vendor	8309 B Sherwick Court	Jessup	MD	20794	Evaluation completed	43,332
10005	Kiddar Homebuilding Fund I LLC	Owen, Brendan	Investor	1165 Chain Bridge Rd	MeLean	VA	22101	Evaluation completed	250,000
10062	ESA Luxury Living	Bagios Carpentry LLC	Trade Vendor	3 Jaystone Court	Silver Spring	MD	20905	Evaluation completed	72,710
10012	Kiddar Group Holdings, Inc.	Barminov, Philipp	Employee	4001 9Th St N Apt 509	Arlington	VA	22203	Evaluation completed	18,000
10022	ESA Highwood LLC	Berrys Lawn Landscaping LLC	Service Provider	1753 Gilson Street	Falls Church	VA	22043	Evaluation completed	4,610
10088	ESA Emerson LLC	Blue House Gardens LLC	Service Provider	2237 N Burlington St	Arlington	VA	22207	Evaluation completed	2,500
10076	Kiddar Group Holdings, Inc.	Campbell, James and Donna	Investor	109 Grande Harbor Pointe	Rockwood	TN	37854	Evaluation completed	1,750,000
10028	ESA Emerson LLC	Century Stair Company	Trade Vendor	15175 Washington St	Haymarket	VA	20169	Evaluation completed	15,994
10027	Kiddar Ridgeview LLC	Century Stair Company	Trade Vendor	15175 Washington St	Haymarket	VA	20169	Evaluation completed	10,118
10017	ESA, LLC t/a ESA Living	Devereaux Associates	Service Provider	1477 Chain Bridge Road Suite 200	McLean	VA	22101	Evaluation completed	16,610
10073	Kiddar Group Holdings, Inc.	Dietz, Maxwell	Employee	815 N Abingdon St	Arlington	VA	22203	Evaluation completed	5,970
10047	Kiddar Aquicore LLC	David, Christopher	Investor	6809 Lemon Road	McLean	VA	22101	Evaluation completed	250,000
10048	Kiddar Homebuilding Fund I LLC	David, Christopher	Investor	6809 Lemon Road	McLean	VA	22101	Evaluation completed	338,780
10052	300 West Broad Partners LLC	Eagle Bank	Other	6010 Executive Blvd 8th Floor	Rockville	MD	20852	Evaluation completed	5,055,856
10053	Broad & Washington LLC	Eagle Bank	Other	6010 Executive Blvd 8th Floor	Rockville	MD	20852	Evaluation completed	10,428,275
10054	ESA Emerson LLC	Eagle Bank	Other	6010 Executive Blvd 8th Floor	Rockville	MD	20852	Evaluation completed	1,284,542
10055	ESA Highwood LLC	Eagle Bank	Other	6010 Executive Blvd 8th Floor	Rockville	MD	20852	Evaluation completed	555,003
10056	Kiddar Herndon Station LLC	Eagle Bank	Other	6010 Executive Blvd 8th Floor	Rockville	MD	20852	Evaluation completed	24,842,880
10057	Kiddar Mass Ave LLC	Eagle Bank	Other	6010 Executive Blvd 8th Floor	Rockville	MD	20852	Evaluation completed	125,309
10058	Kiddar Mass Ave LLC	Eagle Bank	Other	6010 Executive Blvd 8th Floor	Rockville	MD	20852	Evaluation completed	978,707
10059	Kiddar Ridgeview LLC	Eagle Bank	Other	6010 Executive Blvd 8th Floor	Rockville	MD	20852	Evaluation completed	2,090,477
10060	Kiddar Ridgeview LLC	Eagle Bank	Other	6010 Executive Blvd 8th Floor	Rockville	MD	20852	Evaluation completed	908,788
10084	Kiddar Capital LLC	Foley & Lardner LLP	Service Provider	3000 K Street Nw Suite 600	Washington	DC	20007	Evaluation completed	381,249
10016	ESA Highwood LLC	Freedom Plumbers Corporation	Service Provider	7631 Coppermine Dr	Manassas	VA	20109	Evaluation completed	1,985
10036	Kiddar Ridgeview LLC	George W Lodge	Service Provider	6639 Hawthorne St	McLean	VA	22101	Evaluation completed	55,850
10080	ESA Living	J&J Custom Hardwood Floors	Service Provider	13513 Zachary Taylor Court	Manassas	VA	20112	Evaluation completed	56,692
10061	Kiddar Triangle LLC	Mark, David	Investor	2534 N Jefferson St	Arlington	VA	22207	Evaluation completed	17,183
10007	Kiddar Homebuilding Fund I LLC	Arcamone, Michael	Investor	1330 S Fair St #913	Arlington	VA	22202	Evaluation completed	250,000
10018	Kiddar Group Holdings, Inc.	Rucks, Robert	Investor	1916 Beulah Rd	Vienna	VA	22182	Evaluation completed	250,000
10046	Kiddar Group Holdings, Inc.	McGuireWoods LLP	Service Provider	800 East Canal Street	Richmond	VA	23219	Evaluation completed	281,310
10021	Kiddar Aquicore LLC	Quinby, William	Investor	8400 Honeywood Court	McLean	VA	22102	Evaluation completed	100,000
10085	Kiddar Group Holdings, Inc.	Porter, Stephen or EsteTre LLC	Employee	4613 Macarthur Blvd Nw Unit A	Washington	DC	20007	Evaluation completed	30,000
10003	Kiddar Capital LLC	Rice, Patrick	Employee	535 Main Street Apt 415	Laurel	MD	20707	Evaluation completed	5,253
10082	Kiddar Herndon Station LLC	Mesbahi, Ali	Investor	7601 Lewinsville Rd Ste 400	McLean	VA	22102	Evaluation completed	100,000
10031	Kiddar Capital LLC	The Hope Association	Other	1237 Carrollsburg Pl SW	Washington	DC	20024	Evaluation completed	50,000
10037	ESA, LLC	United Granite LLC	Service Provider	25391 Pleasant Valley Rd	Chantilly	VA	20152	Evaluation completed	9,581
10023	ESA, LLC	WC Ralston Architects	Service Provider	3684 Centerville Drive Suite 110A	Chantilly	VA	20151	Evaluation completed	3,064
10092	Kiddar Group Holdings, Inc.	Zuber Jowan Aqrawi	Employee	2114 S Kenmore Street	Arlington	VA	22204	Evaluation completed	56,411
10093	Kiddar Capital LLC	Craft Media Digital LLC	Service Provider	1600 K Street NW Suite 300	Washington	DC	20006	Evaluation completed	218,275
10094	Kiddar Capital LLC	Davis Carter Scott Ltd	Service Provider	8614 Westwood Center Dr Suite 800	Tysons	VA	22182	Evaluation completed	140,458
10095	Kiddar Capital LLC	The Washington Ballet	Other	3515 Wisconsin Ave NW	Washington	DC	20016	Evaluation completed	10,000
10098	Kiddar Capital LLC	The First Tee of Greater Washington	Service Provider	2020 Pennsylvania Ave NW #106	Washington	DC	20006	Evaluation completed	25,000
10099	Kiddar Capital LLC	Stephen Scholl Nauset Renovation Group	Service Provider	2812 Hollywood Rd	Falls Church	VA	22043	Evaluation completed	9,000
10105	Kiddar Group Holdings, Inc.	Freedom Bank of Virginia	Other	10555 Main St, 1st Floor	Fairfax	VA	22030	Evaluation completed	347,572
10111	Kiddar Capital LLC	Marymount University	Trade Vendor	2807 North Glebe Road	Arlington	VA	22207	Evaluation completed	2,414
10112	Kiddar Capital LLC	Falls Church Chamber of Commerce	Service Provider	417 West Broad St Suite 205	Falls Church	VA	22046	Evaluation completed	5,000
10113	Kiddar Capital LLC	Halcyon House	Other	3400 Prospect St NW	Washington	DC	20007	Evaluation completed	150,000
10115	Kiddar Capital LLC	Freedom Bank of Virginia	Other	10555 Main St, 1st Floor	Fairfax	VA	22030	Evaluation completed	3,051
10116	Kiddar Ridgeview LLC	RC Fields and Associates Inc	Service Provider	730 S Washington Street	Alexandria	VA	22314	Evaluation completed	3,026

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Claim No.	Kiddar Entity	Claimant	Claim Type	Address	City	State	Zip	Status	Amt. Filed
10117	Kiddar Capital LLC	Smithsonian Enterprises	Other	PO Box 418263	Boston	MA	02241	Evaluation completed	250,000
10118	Kiddar Capital LLC	Washington Nationals Stadium LLC	Other	1500 S Capitol Street SE	Washington	DC	20003	Evaluation completed	319,961
10121	Kiddar Capital LLC	The Inn at LW LLC	Service Provider	PO Box 300	Washington	VA	22747	Evaluation completed	25,000
10122	Kiddar Group Holdings, Inc.	Jan Adams Concierges LLC	Service Provider	43760 Trade Center Place, Suite 140	Dulles	VA	20166	Evaluation completed	791
10123	Kiddar Capital LLC	WL Magazine Group LLC	Trade Vendor	1701 Pennsylvania Ave. NW #200	Washington	DC	20006	Evaluation completed	211,698
10124	Kiddar Capital LLC	Fight For Children, Inc.	Trade Vendor	1029 Vermont Avenue NW, Suite 300	Alexandria	VA	22005	Evaluation completed	12,000
10125	ESA Emerson LLC	Nokesville Heating & Air Conditioning	Trade Vendor	12265 Drogheda Mountain Rd	Rixeyville	VA	22737	Evaluation completed	39,158
10126	ESA Emerson LLC	Spacialists LLC	Service Provider	214 Main St. #321	El Segundo	CA	90245	Evaluation completed	4,650
10128	Kiddar Ridgeview LLC	Owen Companies LLC	Trade Vendor	5320 Trevino Dr.	Haymarket	VA	20169	Evaluation completed	10,550
10129	Kiddar Herndon Station LLC	John Bielski	Investor	730 Ridge Drive	McLean	VA	22101	Evaluation completed	125,000
									<u>52,612,053</u>
Total Claims filed (excluding duplicates which were removed)									<u>\$ 85,654,137</u>

IV. Herndon Claims Settled per Separate Arrangement [2]

N/A	To be determined	Kleifges, Kevin	Investor	6820 Elm Street	McLean	VA	22101	Not received	Unknown
N/A	To be determined	Berger, Stacey	Investor	10420 Little Patuxent Pkwy	Columbia	MD	21044	Not received	250,000
N/A	To be determined	Bieber, Sandy & Rosenzweig, Linda	Investor	3217 Farmington Drive	Chevy Chase	MD	20815	Not received	450,000
N/A	To be determined	Cafritz, Nicholas	Investor	846 Warren Ave	Venice	CA	90291	Not received	150,000
N/A	To be determined	Eisen, Jon	Investor	623 H Street Nw 2nd Floor	Washington	DC	20001	Not received	120,000
N/A	To be determined	Glassman, Bruce	Investor	4660 Kenmore Ave #500	Alexandria	VA	22304	Not received	100,000
N/A	To be determined	Gordon, Ronald	Investor	1 Collins Avenue, Unit 403	Miami Beach	FL	33139	Not received	250,000
N/A	To be determined	Hepner, Susan	Investor	1710 Connecticut Ave NW Ste 300	Washington	DC	20009	Not received	100,000
N/A	To be determined	Kase, Daniel	Investor	9 Joyce Lane	Simsbury	CT	06070	Not received	75,000
N/A	To be determined	Nearpass, Kevin Corry	Investor	407 N Washington St	Falls Church	VA	22046	Not received	75,000
N/A	To be determined	Pakatch, Patricia	Investor	7004 Bradley Boulevard	Bethesda	MD	20817	Not received	200,000
N/A	To be determined	Peterson, Katherine	Investor	1902 Association Drive	Reston	VA	20191	Not received	150,000
N/A	To be determined	Peterson, Robert	Investor	1902 Association Drive	Reston	VA	20191	Not received	150,000
N/A	To be determined	Reilly, Bill (Champion Real Estate)	Investor	21631 Ridgetop Circle Ste 250	Sterling	VA	20166	Not received	225,000
N/A	To be determined	Reynolds, Kevin	Investor	2683 Linda Marie Drive	Oakton	VA	22124	Not received	100,000
N/A	To be determined	Reynor, Jed	Investor	21631 Ridgetop Circle Ste 185 F	Sterling	VA	20166	Not received	100,000
N/A	To be determined	Sislen, Dave	Investor	7500 Old Georgetown Road	Bethesda	MD	20814	Not received	350,000
N/A	To be determined	Sislen, Rita	Investor	7500 Old Georgetown Road	Bethesda	MD	20814	Not received	100,000
N/A	To be determined	Wedel, Chuck	Investor	10114 Ballynahown Circle	Fairfax	VA	22030	Not received	150,000
N/A	To be determined	Woodfield Investment Co. LLC	Investor	PO Box 1127	Isle Of Palms	SC	29451	Not received	1,200,000
									<u>\$ 4,295,000</u>

[1] The Receiver sent the first round of claims forms to potential creditors on 12/21/2018, followed by further notices as contact information was obtained. This list includes all claims received.

[2] These claims will be satisfied with the return of equity. No cash outflow expected.

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Claim	Claimant	Kiddar Entity	Allowed Claim / Restitution	Class	Comments
I. Class 1 Creditors					
10005	Owen, Brendan	HBF - Kiddar Homebuilding Fund I LLC	\$ 250,000	Investor Victim	Allowed in full
10007	Arcamone, Michael	HBF - Kiddar Homebuilding Fund I LLC	250,000	Investor Victim	Allowed in full
10018	Rucks, Robert	Kiddar Metz LLC	125,000	Investor Victim	50% allowed victim claim; 50% allowed creditor claim
10019	Ferguson, Glenn	HBF - ESA Highwood LLC	225,000	Investor Victim	Allowed in full
10019	Ferguson, Glenn	HBF - ESA Emerson LLC	200,000	Investor Victim	Allowed in full; netted \$50k per supplemental settlement
10019	Ferguson, Glenn	HBF - Kiddar Mass Ave LLC	306,000	Investor Victim	Allowed in full
10019	Ferguson, Glenn	HBF - Kiddar Ridgeview LLC	312,534	Investor Victim	Allowed in full
10019	Ferguson, Glenn	Kiddar Metz LLC	250,000	Investor Victim	50% allowed victim claim; 50% allowed creditor claim
10019	Ferguson, Glenn	Kiddar Aquicore LLC	300,000	Investor Victim	60% allowed claim plus Aquicore equity
10019	Ferguson, Glenn	Kiddar Group Holdings, Inc. (Tru)	40,000	Investor Victim	Allowed in full
10021	Quinby, William	Kiddar Aquicore LLC	60,000	Investor Victim	60% allowed claim plus Aquicore equity
10029	VR Investments Pte Ltd	Kiddar Herndon Station LLC	4,400,000	Investor Victim	\$1.6M paid pre-Receiverhip; \$4.4M allowed creditor claim
10034	Richardson, Mark Gregory	HBF - Kiddar Homebuilding Fund I LLC	125,000	Investor Victim	Allowed to amount of principal only
10035	George Lodge (KelsDil LLC)	HBF - Kiddar Homebuilding Fund I LLC	25,000	Investor Victim	Allowed to amount of principal only
10041	Mark, David	300 West Broad Partners LLC	502,500	Investor Victim	Allowed in full
10042	Mark, David	HBF - Kiddar Homebuilding Fund I LLC	200,000	Investor Victim	Allowed to amount of principal only
10043	Mark, David	HCM - Church Road LLC	250,173	Investor Victim	Allowed in full
10047	David, Christopher	Kiddar Aquicore LLC	150,000	Investor Victim	60% allowed claim plus Aquicore equity
10048	David, Christopher	HBF - Kiddar Homebuilding Fund I LLC	200,000	Investor Victim	Allowed to amount of principal only
10067	ATC Financial LLC	HCM - Church Road LLC	204,969	Investor Victim	Allowed in full
10069	Casey, Brian	Kiddar Metz LLC	50,000	Investor Victim	50% allowed victim claim; 50% allowed creditor claim
10074	Conroy, Steve and Elizabeth	HBF - Kiddar Homebuilding Fund I LLC	100,000	Investor Victim	Allowed in full
10075	Hausler, Richard	HBF - Kiddar Homebuilding Fund I LLC	250,000	Investor Victim	Allowed in full
10075	Hausler, Richard	Kiddar Metz LLC	250,000	Investor Victim	50% allowed victim claim; 50% allowed creditor claim
10075	Hausler, Richard	Kiddar Aquicore LLC	390,000	Investor Victim	60% allowed claim plus Aquicore equity
10075	Hausler, Richard	Kiddar State LLC	300,000	Investor Victim	Allowed in full
10076	Campbell, James and Donna	300 West Broad Partners LLC	1,250,000	Investor Victim	Per separate settlement
10083	Bullock, Matthew	HBF - Kiddar Homebuilding Fund I LLC	900,000	Investor Victim	Allowed in full
10083	Bullock, Matthew	Kiddar Aquicore LLC	600,000	Investor Victim	60% allowed claim plus Aquicore equity
10083	Bullock, Matthew	Broad & Washington LLC	1,026,750	Investor Victim	Per separate settlement
10090	Geduldig, Samuel	HBF - Kiddar Homebuilding Fund I LLC	100,000	Investor Victim	Allowed in full
NO CLAIM	729, LLC (Robert Rucks)	Broad & Washington LLC	650,000	Investor Victim	Allowed in full
10096	An Ping Corporation (Tai Chiao)	300 West Broad Partners LLC	4,900,000	Investor Victim	Allowed in full; netted \$1.1m to offset liabilities
			19,142,925		
II. Class 2 Creditors					
10003	Rice, Patrick	Kiddar Employees Group LLC	4,583	Employee	Full September pay; severance disallowed
10004	Carlos Daniel Merizalde Castro	Kiddar Employees Group LLC	13,500	Employee	Full September pay; severance, expenses and bonus disallowed
10008	Yap, Sherilyn	Kiddar Employees Group LLC	3,467	Employee	Full September pay; severance disallowed
10012	Barminov, Philipp	Kiddar Group Holdings, Inc.	6,000	Employee	Full September pay; severance disallowed

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Claim	Claimant	Kiddar Entity	Allowed Claim / Restitution	Class	Comments
10013	Pers de Moreno, Ana Carola	Kiddar Employees Group LLC	9,167	Employee	Full August and September pay; legal fees and bonus disallowed
10073	Dietz, Maxwell	Kiddar Employees Group LLC	5,208	Employee	Full September pay; severance disallowed
10085	Porter, Stephen or EsteTre LLC	Kiddar Employees Group LLC	20,000	Employee	Full August and September pay; severance disallowed
10092	Zuber Jowan Aqrawi	Kiddar Employees Group LLC	13,911	Employee	Full back pay; other requests disallowed
10103	Kathryn Darling	Kiddar Employees Group LLC	6,000	Employee	Full September pay; severance and unemployment disallowed
10119	Abbey Slitor	Kiddar Employees Group LLC	12,333	Employee	Full September pay; remainder disallowed
10001	Marblex Design International Inc	HBF - ESA, LLC	10,004	Trade Vendor	Allowed in full
10002	Ace Temporaries Inc	HBF - ESA Emerson LLC	1,281	Trade Vendor	Insufficient documentation to support claim in full
10006	Won, Hong Shik	HBF - Kiddar Ridgeview LLC	12,005	Trade Vendor	Allowed in full
10010	Premier Paving and Planting Inc	HBF - Kiddar Ridgeview LLC	54,104	Trade Vendor	Allowed in full
10015	Bay Engineering Inc	Melbourne Retreat LLC	12,392	Trade Vendor	Allowed in full
10016	Freedom Plumbers Corporation	HBF - ESA Highwood LLC	1,985	Trade Vendor	Allowed in full
10017	Devereaux Associates	HBF - ESA, LLC	15,257	Trade Vendor	Portion paid at sale/settlement; unpaid balance allowed as creditor claim
10020	Dane Electric Inc	HBF - ESA Emerson LLC	2,936	Trade Vendor	Allowed in full
10022	Berrys Lawn Landscaping LLC	HBF - ESA Highwood LLC	4,610	Trade Vendor	Allowed in full
10024	American International Exports Inc	HBF - Kiddar Ridgeview LLC	43,332	Trade Vendor	Allowed in full
10025	Virginia Pro Roofing LLC	HBF - Kiddar Ridgeview LLC	6,500	Trade Vendor	Construction costs allowed; attorney fees disallowed
10026	Kollman and Saucier PA	Kiddar Group Holdings, Inc.	14,812	Trade Vendor	Allowed in full
10033	Sung Construction Inc	HBF - ESA Emerson LLC	10,899	Trade Vendor	Allowed in full
10037	United Granite LLC	HBF - ESA, LLC	9,581	Trade Vendor	Allowed in full
10039	Berrys Lawn Landscaping LLC	HBF - ESA Highwood LLC	200	Trade Vendor	Allowed in full
10040	Dechert LLP	Kiddar Capital LLC	73,435	Trade Vendor	Allowed in full
10044	Capital Anesthesia Group LLC	Todd E. Hitt	1,950	Trade Vendor	Allowed in full
10046	McGuireWoods LLP	Kiddar Group Holdings, Inc.	281,310	Trade Vendor	Allowed in full
10062	Bagios Carpentry LLC	HBF - ESA, LLC	72,710	Trade Vendor	Allowed in full
10080	J&J Custom Hardwood Floors	HBF - Kiddar Ridgeview LLC	56,692	Trade Vendor	Allowed in full
10081	John Morgal Plumbing	HBF - Kiddar Ridgeview LLC	9,150	Trade Vendor	Allowed in full
10084	Foley & Lardner LLP	Kiddar Capital LLC	381,249	Trade Vendor	Allowed in full
10088	Blue House Gardens LLC	HBF - ESA Emerson LLC	2,500	Trade Vendor	Allowed in full
10089	Washington Team Tennis LLC	Kiddar Capital LLC	13,118	Trade Vendor	Reduced to out of pocket costs
10093	Craft Media Digital LLC	Kiddar Capital LLC	190,000	Trade Vendor	Reduced and allowed per separate arrangement
10094	Davis Carter Scott Ltd	Todd E. Hitt	140,458	Trade Vendor	Allowed in full
10095	The Washington Ballet	Kiddar Capital LLC	2,000	Trade Vendor	Reduced to 20% and allowed
10097	JDRF	Kiddar Capital LLC	27,385	Trade Vendor	Allowed in full
10099	Stephen Scholl Nauset Renovation Group	Todd E. Hitt	9,000	Trade Vendor	Allowed in full
10108	Closet Tamers Inc	Todd E. Hitt	21,777	Trade Vendor	Reduced by \$5,444 discount offered
10112	Falls Church Chamber of Commerce	Kiddar Capital LLC	3,202	Trade Vendor	Reduced to out of pocket costs
10118	Washington Nationals Stadium LLC	Kiddar Capital LLC	186,211	Trade Vendor	Reduced and allowed per separate arrangement
10121	The Inn at LW LLC	Kiddar Capital LLC	5,000	Trade Vendor	Reduced to 20% and allowed
10122	Jan Adams Concierges LLC	Kiddar Group Holdings, Inc.	791	Trade Vendor	Allowed in full
10123	WL Magazine Group LLC	Kiddar Capital LLC	120,000	Trade Vendor	Reduced and allowed per separate arrangement
10124	Fight For Children, Inc.	Kiddar Capital LLC	2,500	Trade Vendor	Reduced to out of pocket costs
10125	Nokesville Heating & Air Conditioning	HBF - ESA Emerson LLC	39,158	Trade Vendor	Allowed in full

Securities and Exchange Commission v. Hitt, et al.
 Quarterly Status Report - **Allowed Claims**
 for the period through March 31, 2020

Claim	Claimant	Kiddar Entity	Allowed Claim / Restitution	Class	Comments
10126	Spacialists LLC	HBF - ESA Emerson LLC	4,650	Trade Vendor	Allowed in full
10131	Treasurer of Arlington County	HBF - Kiddar Ridgeview LLC	5,002	Trade Vendor	Allowed in full
10054	Eagle Bank	HBF - ESA Emerson LLC	407,985	Eagle Bank Defic.	Unpaid portion of principal balance from sale of property
10018	Rucks, Robert	Kiddar Metz LLC	125,000	Investor Creditor	50% allowed victim claim; 50% allowed creditor claim
10019	Ferguson, Glenn	Kiddar Metz LLC	250,000	Investor Creditor	50% allowed victim claim; 50% allowed creditor claim
10069	Casey, Brian	Kiddar Metz LLC	50,000	Investor Creditor	50% allowed victim claim; 50% allowed creditor claim
10075	Hausler, Richard	Kiddar Capital Venture Fund LLC	250,000	Investor Creditor	Allowed in full
10075	Hausler, Richard	Todd E. Hitt	250,000	Investor Creditor	Allowed in full
10075	Hausler, Richard	Kiddar Metz LLC	250,000	Investor Creditor	50% allowed victim claim; 50% allowed creditor claim
10083	Bullock, Matthew	Kiddar Group Holdings, Inc.	102,000	Investor Creditor	Allowed in full
			3,628,299		
			\$ 22,771,225		

Allowed Amounts by Class

I. Class 1 Creditors	Class	Allowed
	Investor Victims	19,142,925
II. Class 2 Creditors	Class	Allowed
	Employees	94,169
	Trade Vendors	1,849,145
	Eagle Bank	407,985
	Investor Creditors	1,277,000