

Securities and Exchange Commission v. Hitt, et al.
Claims Adjudication [1]

Claim	Claimant	Kiddar Entity	Filed Claim Amount	Allowed Claim / Restitution	Projected Distribution [2]	Class	Comments
10005	Owen, Brendan	HBFB - Kiddar Homebuilding Fund I LLC	\$ 250,000	\$ 250,000	\$ 220,000	Investor Victim	Allowed in full
10007	Arcamone, Michael	HBFB - Kiddar Homebuilding Fund I LLC	250,000	250,000	220,000	Investor Victim	Allowed in full
10018	Rucks, Robert	Kiddar Metz LLC	250,000	125,000	110,000	Investor Victim	50% allowed victim claim; 50% allowed creditor claim
10019	Ferguson, Glenn	HBFB - ESA Highwood LLC	225,000	225,000	198,000	Investor Victim	Allowed in full
10019	Ferguson, Glenn	HBFB - ESA Emerson LLC	250,000	200,000	176,000	Investor Victim	Allowed in full, netted \$50k per supplemental settlement
10019	Ferguson, Glenn	HBFB - Kiddar Mass Ave LLC	306,000	306,000	269,280	Investor Victim	Allowed in full
10019	Ferguson, Glenn	HBFB - Kiddar Ridgeview LLC	312,534	312,534	275,030	Investor Victim	Allowed in full
10019	Ferguson, Glenn	Broad & Washington LLC	500,000	-	-	Investor Victim	Allowed in full; netted with Motor Lodge supplemental settlement
10019	Ferguson, Glenn	Kiddar Metz LLC	500,000	250,000	220,000	Investor Victim	50% allowed victim claim; 50% allowed creditor claim
10019	Ferguson, Glenn	Kiddar Aquicore LLC	500,000	300,000	264,000	Investor Victim	60% allowed claim plus Aquicore equity
10019	Ferguson, Glenn	300 West Broad Partners LLC	2,614,600	-	-	Investor Victim	Settled via ownership
10019	Ferguson, Glenn	300 West Broad Street LLC	5,976,164	-	-	Investor Victim	Reclassified to correct entity
10019	Ferguson, Glenn	GT Broad LLC	5,976,164	-	-	Investor Victim	Reclassified to correct entity
10019	Ferguson, Glenn	Kiddar Capital LLC	228,030	-	-	Investor Victim	Allowed claim for pro-rata equity.
10021	Quimby, William	Kiddar Aquicore LLC	100,000	60,000	52,800	Investor Victim	60% allowed claim plus Aquicore equity
10029	VR Investments Pte Ltd	Kiddar Capital LLC	5,000,000	-	-	Investor Victim	Reclassified to correct entity
10029	VR Investments Pte Ltd	Todd E. Hitt	5,000,000	-	-	Investor Victim	Reclassified to correct entity
10029	VR Investments Pte Ltd	Kiddar Herndon Station LLC	5,000,000	4,400,000	3,872,000	Investor Victim	Reclassified to correct entity
10034	Richardson, Mark Gregory	HBFB - Kiddar Homebuilding Fund I LLC	174,549	125,000	110,000	Investor Victim	\$1.6M paid pre-ReceiverShip; \$4.4M allowed creditor claim
10035	George Lodge (KelsDii) LLC	HBFB - ESA Emerson LLC	69,265	-	-	Investor Victim	Allowed to amount of principal only
10035	George Lodge (KelsDii) LLC	HBFB - ESA Highwood LLC	69,265	-	-	Investor Victim	Reclassified to correct entity
10035	George Lodge (KelsDii) LLC	HBFB - Kiddar Mass Ave LLC	69,265	-	-	Investor Victim	Reclassified to correct entity
10035	George Lodge (KelsDii) LLC	HBFB - Kiddar Ridgeview LLC	69,265	-	-	Investor Victim	Reclassified to correct entity
10035	George Lodge (KelsDii) LLC	HBFB - Kiddar Homebuilding Fund I LLC	69,265	25,000	22,000	Investor Victim	Allowed to amount of principal only
10038	Richardson, Mark Gregory	HBFB - Kiddar Homebuilding Fund I LLC	174,549	-	-	Investor Victim	Duplicate
10041	Mark, David	300 West Broad Partners LLC	502,500	502,500	442,200	Investor Victim	Allowed in full
10041	Mark, David	300 West Broad Street LLC	502,500	-	-	Investor Victim	Reclassified to correct entity
10041	Mark, David	Kiddar 300 West Broad Street LLC	502,500	-	-	Investor Victim	Reclassified to correct entity
10041	Mark, David	Kiddar Capital LLC	502,500	-	-	Investor Victim	Reclassified to correct entity
10042	Mark, David	300 West Broad LLC	274,253	-	-	Investor Victim	Reclassified to correct entity
10042	Mark, David	HBFB - ESA Highwood LLC	274,253	-	-	Investor Victim	Reclassified to correct entity
10042	Mark, David	HBFB - Kiddar Homebuilding Fund I LLC	274,253	-	-	Investor Victim	Reclassified to correct entity
10042	Mark, David	HBFB - Kiddar Mass Ave LLC	274,253	-	-	Investor Victim	Reclassified to correct entity
10042	Mark, David	Kiddar Capital LLC	274,253	-	-	Investor Victim	Reclassified to correct entity
10042	Mark, David	Kiddar Group Holdings, Inc.	274,253	-	-	Investor Victim	Reclassified to correct entity
10042	Mark, David	HBFB - Kiddar Homebuilding Fund I LLC	274,253	200,000	176,000	Investor Victim	Reclassified to correct entity
10043	Mark, David	HCM - Church Road LLC	250,173	250,173	220,152	Investor Victim	Allowed in full
10043	Mark, David	Kiddar Capital LLC	250,173	-	-	Investor Victim	Reclassified to correct entity
10043	Mark, David	Kiddar Group Holdings, Inc.	250,173	-	-	Investor Victim	Reclassified to correct entity
10047	David, Christopher	Kiddar Aquicore LLC	250,000	150,000	132,000	Investor Victim	60% allowed claim plus Aquicore equity
10048	David, Christopher	HBFB - ESA Emerson LLC	338,780	-	-	Investor Victim	Reclassified to correct entity
10048	David, Christopher	HBFB - ESA Highwood LLC	338,780	-	-	Investor Victim	Reclassified to correct entity
10048	David, Christopher	HBFB - Kiddar Mass Ave LLC	338,780	-	-	Investor Victim	Reclassified to correct entity
10048	David, Christopher	HBFB - Kiddar Ridgeview LLC	338,780	-	-	Investor Victim	Reclassified to correct entity
10048	David, Christopher	Melbourne Retreat LLC	338,780	-	-	Investor Victim	Reclassified to correct entity
10048	David, Christopher	HBFB - Kiddar Homebuilding Fund I LLC	338,780	200,000	176,000	Investor Victim	Allowed to amount of principal only
10049	David, Christopher	Kiddar Herndon Station LLC	250,000	-	-	Investor Victim	Per separate settlement
10061	Mark, David	Kiddar Capital LLC	17,183	-	-	Investor Victim	Reclassified to correct entity
10061	Mark, David	Kiddar Triangle LLC	17,183	-	-	Investor Victim	Reclassified to correct entity
10067	ATC Financial LLC	HCM - Church Road LLC	204,969	204,969	180,373	Investor Victim	Allowed claim for full equity
10067	ATC Financial LLC	Kiddar Capital LLC	204,969	-	-	Investor Victim	Reclassified to correct entity
10067	ATC Financial LLC	Kiddar Group Holdings, Inc.	204,969	-	-	Investor Victim	Reclassified to correct entity
10068	Casey, Brian	Kiddar Capital LLC	17,500	-	-	Investor Victim	Reclassified to correct entity
10068	Casey, Brian	Kiddar Group Holdings, Inc.	17,500	-	-	Investor Victim	Reclassified to correct entity

I. Class 1 Creditors

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Claim	Claimant	Kiddar Entity	Filed Claim Amount	Allowed Claim / Restitution	Projected Distribution [2]	Class	Comments
10068	Casey, Brian	Kiddar Triangle LLC	17,500	-	-	Investor Victim	Allowed claim for full equity
10069	Casey, Brian	Kiddar Metz LLC	100,000	50,000	44,000	Investor Victim	50% allowed victim claim; 50% allowed creditor claim
10069	Casey, Brian	WishWoud	100,000	-	-	Investor Victim	Reclassified to correct entity
10069	Casey, Brian	Kiddar Capital LLC	100,000	-	-	Investor Victim	Reclassified to correct entity
10069	Casey, Brian	Kiddar Group Holdings, Inc.	100,000	-	-	Investor Victim	Reclassified to correct entity
10070	ATC Financial LLC	HCM - Church Road LLC	204,969	-	-	Investor Victim	Duplicate
10070	ATC Financial LLC	Kiddar Capital LLC	204,969	-	-	Investor Victim	Duplicate
10070	ATC Financial LLC	Kiddar Group Holdings, Inc.	204,969	-	-	Investor Victim	Duplicate
10071	ATC Financial LLC	HCM - Church Road LLC	204,969	-	-	Investor Victim	Duplicate
10071	ATC Financial LLC	Kiddar Capital LLC	204,969	-	-	Investor Victim	Duplicate
10071	ATC Financial LLC	Kiddar Group Holdings, Inc.	204,969	-	-	Investor Victim	Duplicate
10074	Conroy, Steve and Elizabeth	HBF - Kiddar Homebuilding Fund 1 LLC	100,000	100,000	88,000	Investor Victim	Allowed in full
10074	Conroy, Steve and Elizabeth	HBF - ESA Highwood LLC	100,000	-	-	Investor Victim	Reclassified to correct entity
10075	Hausler, Richard	HBF - Kiddar Homebuilding Fund 1 LLC	250,000	250,000	220,000	Investor Victim	Allowed in full
10075	Hausler, Richard	Kiddar Metz LLC	500,000	250,000	220,000	Investor Victim	50% allowed victim claim; 50% allowed creditor claim
10075	Hausler, Richard	Kiddar Aquicore LLC	650,000	390,000	343,200	Investor Victim	60% allowed claim plus Aquicore equity
10075	Hausler, Richard	Kiddar Group Holdings, Inc.	2,200,000	-	-	Investor Victim	Reclassified to correct entity
10075	Hausler, Richard	Kiddar State LLC	300,000	300,000	264,000	Investor Victim	Allowed in full
10076	Campbell, James and Donna	300 West Broad Partners LLC	1,750,000	1,250,000	1,100,000	Investor Victim	Per separate settlement
10077	Casey, Brian	Kiddar Capital LLC	17,500	-	-	Investor Victim	Duplicate
10077	Casey, Brian	Kiddar Group Holdings, Inc.	17,500	-	-	Investor Victim	Duplicate
10077	Casey, Brian	Kiddar Triangle LLC	17,500	-	-	Investor Victim	Duplicate
10078	Casey, Brian	Kiddar Capital LLC	100,000	-	-	Investor Victim	Duplicate
10078	Casey, Brian	Kiddar Group Holdings, Inc.	100,000	-	-	Investor Victim	Duplicate
10078	Casey, Brian	Kiddar Metz LLC	100,000	-	-	Investor Victim	Duplicate
10078	Casey, Brian	WishWoud	100,000	-	-	Investor Victim	Duplicate
10079	ATC Financial LLC	HCM - Church Road LLC	204,969	-	-	Investor Victim	Duplicate
10079	ATC Financial LLC	Kiddar Capital LLC	204,969	-	-	Investor Victim	Duplicate
10079	ATC Financial LLC	Kiddar Group Holdings, Inc.	204,969	-	-	Investor Victim	Duplicate
10082	Mesbahi, Ali	Kiddar Herndon Station LLC	100,000	-	-	Investor Victim	Duplicate
10083	Bullock, Matthew	HBF - Kiddar Homebuilding Fund 1 LLC	900,000	900,000	792,000	Investor Victim	Per separate settlement
10083	Bullock, Matthew	Kiddar Aquicore LLC	1,000,000	600,000	528,000	Investor Victim	Allowed in full
10083	Bullock, Matthew	Kiddar Herndon Station LLC	1,750,000	-	-	Investor Victim	60% allowed claim plus Aquicore equity
10083	Bullock, Matthew	Broad & Washington LLC	2,626,750	1,026,750	903,540	Investor Victim	Per separate settlement
10090	Geduldig, Samuel	HBF - Kiddar Homebuilding Fund 1 LLC	100,000	100,000	88,000	Investor Victim	Allowed in full
10129	John Bielski	Kiddar Capital LLC	100,000	-	-	Investor Victim	Reclassified to correct entity
10130	Ronald Gordon	Kiddar Herndon Station LLC	125,000	-	-	Investor Victim	Per separate settlement
NO CLAIM	729, LLC (Robert Rucks)	Kiddar Herndon Station LLC	250,000	-	-	Investor Victim	Per separate settlement
10029	VR Investments Pre Ltd	Broad & Washington LLC	650,000	650,000	572,000	Investor Victim	Allowed in full
10096	An Ping Corporation (Tai Chiao)	Kiddar Herndon Station LLC	6,000,000	-	-	Investor Victim	Allowed in full
10096	An Ping Corporation (Tai Chiao)	Kiddar Capital LLC	6,000,000	-	-	Investor Victim	\$1.6M paid pre-Receiver; \$4.4M allowed creditor claim
10107	An Ping Corporation (Tai Chiao)	300 West Broad Partners LLC	6,000,000	4,900,000	4,312,000	Investor Victim	Reclassified to correct entity
10107	An Ping Corporation (Tai Chiao)	Kiddar Capital LLC	6,000,000	-	-	Investor Victim	Allowed in full; netted \$1.1m to offset liabilities
				19,102,925	16,810,574		Duplicate
10003	Rice, Patrick	Kiddar Capital LLC	5,253	-	-	Employee	Duplicate
10003	Rice, Patrick	Kiddar Employees Group LLC	5,253	4,583	2,292	Employee	Full September pay; severance disallowed
10004	Carlos Daniel Merizalde Castro	Kiddar Group Holdings, Inc.	158,183	-	-	Employee	Reclassified to correct entity
10004	Carlos Daniel Merizalde Castro	Kiddar Employees Group LLC	158,183	13,500	6,750	Employee	Full September pay; severance, expenses and bonus disallowed
10008	Yap, Sheryllyn	Kiddar Capital LLC	4,288	-	-	Employee	Reclassified to correct entity
10008	Yap, Sheryllyn	Kiddar Group Holdings, Inc.	4,288	-	-	Employee	Reclassified to correct entity
10008	Yap, Sheryllyn	Kiddar Employees Group LLC	4,288	-	-	Employee	Reclassified to correct entity
10009	Carlos Daniel Merizalde Castro	Kiddar Group Holdings, Inc.	158,183	3,467	1,734	Employee	Full September pay; severance disallowed

II. Class 2 Creditors

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Claim	Claimant	Kiddar Entity	Filed Claim Amount	Allowed Claim / Resitution	Projected Distribution [2]	Class	Comments
10012	Barminov, Philipp	Kiddar Group Holdings, Inc.	18,000	6,000	3,000	Employee	Full September pay; severance disallowed
10013	Pers de Moreno, Ana Carola	Kiddar Group Holdings, Inc.	38,750	-	-	Employee	Reclassified to correct entity
10014	Pers de Moreno, Ana Carola	Kiddar Employees Group LLC	38,750	9,167	4,584	Employee	Full August and September pay; legal fees and bonus disallowed
10073	Dietz, Maxwell	Kiddar Group Holdings, Inc.	5,970	-	-	Employee	Duplicate
10085	Porter, Stephen or Este Tre LLC	Kiddar Employees Group LLC	5,970	5,208	2,604	Employee	Reclassified to correct entity
10085	Porter, Stephen or Este Tre LLC	Kiddar Group Holdings, Inc.	30,000	-	-	Employee	Full September pay; severance disallowed
10092	Porter, Stephen or Este Tre LLC	Kiddar Employees Group LLC	30,000	20,000	10,000	Employee	Reclassified to correct entity
10092	Zuber Jowan Agrawi	Kiddar Group Holdings, Inc.	56,411	-	-	Employee	Full August and September pay; severance disallowed
10092	Zuber Jowan Agrawi	Todd E Hitt	56,411	-	-	Employee	Reclassified to correct entity
10103	Kathryn Darling	Kiddar Employees Group LLC	56,411	13,911	6,956	Employee	Full back pay; other requests disallowed
10103	Kathryn Darling	Kiddar Capital LLC	16,158	-	-	Employee	Reclassified to correct entity
10103	Kathryn Darling	Kiddar Group Holdings, Inc.	16,158	-	-	Employee	Reclassified to correct entity
10119	Abbey Sitor	Kiddar Employees Group LLC	16,158	6,000	3,000	Employee	Full September pay; severance and unemployment disallowed
10119	Abbey Sitor	Kiddar Group Holdings, Inc.	19,164	-	-	Employee	Reclassified to correct entity
10119	Abbey Sitor	Kiddar Employees Group LLC	19,164	-	-	Employee	Reclassified to correct entity
10120	Porter, Stephen or Este Tre LLC	Kiddar Employees Group LLC	30,000	12,333	6,167	Employee	Full September pay; remainder disallowed
10001	Marblex Design International Inc	Kiddar Group Holdings, Inc.	10,004	-	-	Employee	Duplicate
10002	Ace Temporaries Inc	HBF - ESA, LLC	10,004	-	-	Employee	Allowed in full
10006	Won, Hong Shik	HBF - ESA Emerson LLC	2,409	1,281	5,002	Trade Vendor	Insufficient documentation to support claim in full
10010	Premier Paving and Planting Inc	HBF - Kiddar Ridgeview LLC	12,005	12,005	640	Trade Vendor	Allowed in full
10010	Premier Paving and Planting Inc	HBF - Kiddar Ridgeview LLC	54,104	54,104	27,052	Trade Vendor	Allowed in full
10011	Marblex Design International Inc	Kiddar Capital LLC	54,104	-	-	Trade Vendor	Reclassified to correct entity
10015	Bay Engineering Inc	HBF - Kiddar Ridgeview LLC	10,094	-	-	Trade Vendor	Duplicate
10015	Bay Engineering Inc	Melbourne Retreat LLC	12,392	12,392	6,196	Trade Vendor	Allowed in full
10016	Freedom Plumbers Corporation	Kiddar Metz LLC	12,392	-	-	Trade Vendor	Reclassified to correct entity
10017	Devereaux Associates	HBF - ESA Highwood LLC	1,985	1,985	993	Trade Vendor	Allowed in full
10020	Dane Electric Inc	HBF - ESA, LLC	16,610	15,257	7,628	Trade Vendor	Portion paid at sale/settlement; unpaid balance allowed as creditor claim
10020	Dane Electric Inc	Kiddar Capital LLC	2,936	2,936	-	Trade Vendor	Reclassified to correct entity
10020	Dane Electric Inc	HBF - ESA Emerson LLC	2,936	-	-	Trade Vendor	Allowed in full
10022	Berys Lawn Landscaping LLC	Todd E Hitt	4,610	4,610	2,305	Trade Vendor	Reclassified to correct entity
10023	WC Raikston Architects	HBF - ESA Highwood LLC	3,054	-	-	Trade Vendor	Allowed in full
10024	American International Exports Inc	HBF - Kiddar Ridgeview LLC	3,054	-	-	Trade Vendor	Paid at sale/settlement
10024	American International Exports Inc	HBF - ESA, LLC	43,332	-	-	Trade Vendor	Reclassified to correct entity
10024	American International Exports Inc	HBF - ESA, LLC	43,332	-	-	Trade Vendor	Reclassified to correct entity
10024	American International Exports Inc	HBF - Kiddar Mass Ave LLC	43,332	-	-	Trade Vendor	Reclassified to correct entity
10024	American International Exports Inc	HBF - Kiddar Ridgeview LLC	43,332	43,332	21,666	Trade Vendor	Allowed in full
10025	Virginia Pro Roofing LLC	HBF - ESA Emerson LLC	8,530	-	-	Trade Vendor	Reclassified to correct entity
10025	Virginia Pro Roofing LLC	HBF - ESA Highwood LLC	8,530	-	-	Trade Vendor	Reclassified to correct entity
10025	Virginia Pro Roofing LLC	Kiddar Capital LLC	8,530	-	-	Trade Vendor	Reclassified to correct entity
10025	Virginia Pro Roofing LLC	HBF - Kiddar Ridgeview LLC	8,530	-	-	Trade Vendor	Reclassified to correct entity
10026	Kollman and Saucier PA	Kiddar Group Holdings, Inc.	14,812	6,500	3,250	Trade Vendor	Construction costs allowed; attorney fees disallowed
10027	Century Stair Company	HBF - Kiddar Ridgeview LLC	10,118	14,812	7,406	Trade Vendor	Allowed in full
10028	Century Stair Company	HBF - ESA Emerson LLC	15,994	-	-	Trade Vendor	Paid at sale/settlement
10030	Won, Hong Shik	HBF - Kiddar Ridgeview LLC	12,005	-	-	Trade Vendor	Duplicate
10031	The Hope Association	Kiddar Capital LLC	50,000	-	-	Trade Vendor	Duplicate
10031	The Hope Association	Todd E Hitt	50,000	-	-	Trade Vendor	Disallowed in full
10032	Virginia Pro Roofing LLC	HBF - ESA Emerson LLC	8,530	-	-	Trade Vendor	Reclassified to correct entity
10032	Virginia Pro Roofing LLC	HBF - ESA Highwood LLC	8,530	-	-	Trade Vendor	Duplicate
10032	Virginia Pro Roofing LLC	Kiddar Capital LLC	8,530	-	-	Trade Vendor	Duplicate
10033	Sung Construction Inc	HBF - ESA Emerson LLC	10,899	10,899	5,450	Trade Vendor	Allowed in full
10033	Sung Construction Inc	HBF - Kiddar Ridgeview LLC	10,899	-	-	Trade Vendor	Reclassified to correct entity
10036	Christes Properties	HBF - Kiddar Ridgeview LLC	55,850	-	-	Trade Vendor	Disallowed in full
10036	Christes Properties	Todd E Hitt	55,850	-	-	Trade Vendor	Reclassified to correct entity
10037	United Granite LLC	HBF - ESA, LLC	9,581	9,581	4,791	Trade Vendor	Reclassified to correct entity
10039	Berys Lawn Landscaping LLC	HBF - ESA Highwood LLC	200	200	100	Trade Vendor	Allowed in full
10039	Berys Lawn Landscaping LLC	HBF - Kiddar Ridgeview LLC	200	-	-	Trade Vendor	Reclassified to correct entity

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10040	Dechert LLP	Kiddar Capital LLC	73,435	73,435	36,717	Trade Vendor	Allowed in full
10044	Capital Anesthesia Group LLC	Todd E. Hitt	1,950	1,950	975	Trade Vendor	Allowed in full
10044	Capital Anesthesia Group LLC	Kiddar Group Holdings, Inc.	1,950	-	-	Trade Vendor	Reclassified to correct entity
10044	Capital Anesthesia Group LLC	Kiddar Capital LLC	1,950	-	-	Trade Vendor	Reclassified to correct entity
10045	Kollman and Saucier PA	Kiddar Group Holdings, Inc.	14,872	-	-	Trade Vendor	Duplicate
10046	McGrawHill	Kiddar Group Holdings, Inc.	281,310	281,310	140,655	Trade Vendor	Allowed in full
10050	TWP Enterprises Inc	HBF - ESA Emerson LLC	82,243	-	-	Trade Vendor	Paid at sale/settlement
10051	TWP Enterprises Inc	HBF - Kiddar Ridgeview LLC	58,225	-	-	Trade Vendor	Paid at sale/settlement
10052	Eagle Bank	300 West Broad Partners LLC	5,055,856	-	-	Trade Vendor	Assumed by third party included in prior settlement
10053	Eagle Bank	Broad & Washington LLC	16,428,275	-	-	Trade Vendor	Assumed by third party included in prior settlement
10055	Eagle Bank	HBF - ESA Highwood LLC	555,003	-	-	Trade Vendor	Paid from sale of property
10056	Eagle Bank	Kiddar Herndon Station LLC	2,842,880	-	-	Trade Vendor	Debt reaffirmed by Herndon Station included in prior settlement
10057	Eagle Bank	HBF - Kiddar Mass Ave LLC	125,309	-	-	Trade Vendor	Paid from sale of property
10058	Eagle Bank	HBF - Kiddar Mass Ave LLC	978,707	-	-	Trade Vendor	Paid from sale of property
10059	Eagle Bank	HBF - Kiddar Ridgeview LLC	2,090,477	-	-	Trade Vendor	Paid from sale of property
10060	Eagle Bank	HBF - Kiddar Ridgeview LLC	908,788	-	-	Trade Vendor	Paid from sale of property
10062	Bagios Carpentry LLC	HBF - ESA, LLC	72,710	72,710	36,355	Trade Vendor	Allowed in full
10063	Affordable Lawn Sprinklers	HBF - Kiddar Ridgeview LLC	6,000	-	-	Trade Vendor	Insufficient documentation to support claim
10063	Affordable Lawn Sprinklers	HBF - ESA Emerson LLC	6,000	-	-	Trade Vendor	Reclassified to correct entity
10063	Affordable Lawn Sprinklers	HBF - ESA Highwood LLC	6,000	-	-	Trade Vendor	Reclassified to correct entity
10064	Dechert LLP	Kiddar Capital LLC	73,435	-	-	Trade Vendor	Duplicate
10065	TWP Enterprises Inc	HBF - Kiddar Ridgeview LLC	58,225	-	-	Trade Vendor	Duplicate
10066	TWP Enterprises Inc	HBF - ESA Emerson LLC	82,243	-	-	Trade Vendor	Duplicate
10072	Sung Construction Inc	HBF - ESA Emerson LLC	10,899	-	-	Trade Vendor	Duplicate
10072	Sung Construction Inc	HBF - Kiddar Ridgeview LLC	10,899	-	-	Trade Vendor	Duplicate
10080	J&J Custom Hardwood Floors	HBF - Kiddar Ridgeview LLC	56,692	-	-	Trade Vendor	Duplicate
10080	J&J Custom Hardwood Floors	HBF - ESA, LLC	56,692	56,692	28,346	Trade Vendor	Allowed in full
10081	John Morgal Plumbing	HBF - Kiddar Ridgeview LLC	9,150	9,150	4,575	Trade Vendor	Reclassified to correct entity
10081	John Morgal Plumbing	HBF - ESA, LLC	9,150	-	-	Trade Vendor	Allowed in full
10084	Foley & Lardner LLP	Kiddar Capital LLC	381,249	381,249	190,624	Trade Vendor	Reclassified to correct entity
10086	Ashton Manor Environmental LLC	Melbourne Retreat LLC	173,352	-	-	Trade Vendor	Allowed in full
10086	Ashton Manor Environmental LLC	Kiddar Capital LLC	173,352	-	-	Trade Vendor	To be paid at closing from sale proceeds
10087	Delta Concrete Corporation	HBF - ESA Emerson LLC	95,229	-	-	Trade Vendor	Reclassified to correct entity
10087	Delta Concrete Corporation	HBF - Kiddar Ridgeview LLC	95,229	-	-	Trade Vendor	Paid at sale/settlement
10088	Blue House Gardens LLC	HBF - ESA Emerson LLC	2,500	2,500	1,250	Trade Vendor	Allowed in full
10089	Washington Team Tennis LLC	Kiddar Capital LLC	63,118	13,118	6,559	Trade Vendor	Reduced to out of pocket costs
10091	Washington Team Tennis LLC	Kiddar Capital LLC	63,118	-	-	Trade Vendor	Duplicate
10093	Craft Media Digital LLC	Kiddar Capital LLC	218,275	190,000	95,000	Trade Vendor	Reduced and allowed per separate arrangement
10094	Davis Carter Scott Ltd	Todd E. Hitt	140,458	140,458	70,229	Trade Vendor	Allowed in full
10094	Davis Carter Scott Ltd	Kiddar Capital LLC	140,458	-	-	Trade Vendor	Reclassified to correct entity
10095	The Washington Ballet	Kiddar Capital LLC	10,020	2,000	1,000	Trade Vendor	Reduced to 20% and allowed
10097	JDRF	Kiddar Capital LLC	27,385	27,385	13,693	Trade Vendor	Allowed in full
10097	JDRF	Todd E. Hitt	27,385	-	-	Trade Vendor	Reclassified to correct entity
10098	The First Tee of Greater Washington	Kiddar Capital LLC	25,020	-	-	Trade Vendor	Disallowed in full
10099	Stephen Scholl Nauset Renovation Group	Todd E. Hitt	9,030	9,000	4,500	Trade Vendor	Allowed in full
10099	Stephen Scholl Nauset Renovation Group	Kiddar Capital LLC	9,030	-	-	Trade Vendor	Reclassified to correct entity
10100	Ashton Manor Environmental LLC	Kiddar Capital LLC	173,352	-	-	Trade Vendor	Duplicate
10100	Ashton Manor Environmental LLC	Melbourne Retreat LLC	173,352	-	-	Trade Vendor	Duplicate
10101	United Granite LLC	HBF - Kiddar Ridgeview LLC	9,531	-	-	Trade Vendor	Duplicate
10102	Freedom Bank of Virginia	Kiddar Group Holdings, Inc.	572,525	-	-	Trade Vendor	Reclassified to correct entity
10102	Freedom Bank of Virginia	Todd E. Hitt	572,525	-	-	Trade Vendor	Reclassified to correct entity
10102	Freedom Bank of Virginia	Melbourne Retreat LLC	572,525	-	-	Trade Vendor	Reclassified to correct entity
10104	Freedom Bank of Virginia	Kiddar Group Holdings, Inc.	1,137,498	-	-	Trade Vendor	Paid from sale of property
10104	Freedom Bank of Virginia	Todd E. Hitt	1,137,498	-	-	Trade Vendor	Reclassified to correct entity
10105	Freedom Bank of Virginia	Kiddar Group Holdings, Inc.	347,572	-	-	Trade Vendor	Paid from sale of property
10105	Freedom Bank of Virginia	Todd E. Hitt	347,572	-	-	Trade Vendor	Reclassified to correct entity

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Claims Adjudication [1]

Claim	Claimant	Kiddar Entity	Filed Claim Amount	Allowed Claim / Restitution	Projected Distribution [2]	Class	Comments
10.06	Freedom Bank of Virginia	Kiddar Group Holdings, Inc.	738,381	-	-	Trade Vendor	Reclassified to correct entity
10.06	Freedom Bank of Virginia	2940 Penny Lane LLC	738,381	-	-	Trade Vendor	Paid from sale of property
10.08	Closet Tamers Inc	Todd E. Hitt	27,221	21,777	10,889	Trade Vendor	Reduced by \$5,444 discount offered
10.09	Delta Concrete Corporation	HBFB - ESA Emerson LLC	95,229	-	-	Trade Vendor	Duplicate
10.09	Delta Concrete Corporation	HBFB - Kiddar Ridgeview LLC	95,229	-	-	Trade Vendor	Duplicate
10.10	The First Tee of Greater Washington	Kiddar Capital LLC	25,000	-	-	Trade Vendor	Duplicate
10.11	Marymount University	Kiddar Capital LLC	2,414	-	-	Trade Vendor	Insufficient documentation to support claim
10.12	Falls Church Chamber of Commerce	Kiddar Capital LLC	5,000	3,202	1,601	Trade Vendor	Reduced to out of pocket costs
10.13	Halcyon House	Kiddar Capital LLC	150,000	-	-	Trade Vendor	Disallowed in full
10.13	Halcyon House	Todd E. Hitt	150,000	-	-	Trade Vendor	Reclassified to correct entity
10.14	Freedom Bank of Virginia	Kiddar Group Holdings, Inc.	15,467	-	-	Trade Vendor	Reclassified to correct entity
10.14	Freedom Bank of Virginia	Todd E. Hitt	15,467	-	-	Trade Vendor	Reclassified to correct entity
10.14	Freedom Bank of Virginia	Melbourne Retreat LLC	15,467	-	-	Trade Vendor	Letter of credit to be paid from cash collateral
10.15	Freedom Bank of Virginia	Todd E. Hitt	3,051	-	-	Trade Vendor	Disallowed in full
10.16	RC Fields and Associates Inc	HBFB - Kiddar Ridgeview LLC	3,026	-	-	Trade Vendor	Disallowed in full
10.17	Smithsonian Enterprises	Kiddar Capital LLC	250,000	-	-	Trade Vendor	Reduced and allowed per separate arrangement
10.18	Washington Nationals Stadium LLC	Kiddar Capital LLC	319,961	186,211	93,106	Trade Vendor	Allowed in full
10.21	The Inn at LW LLC	Kiddar Capital LLC	25,000	5,000	2,500	Trade Vendor	Reduced to 20% and allowed
10.22	Jan Adams Concierges LLC	Kiddar Group Holdings, Inc.	791	791	396	Trade Vendor	Allowed in full
10.23	WL Magazine Group LLC	Kiddar Capital LLC	211,698	2,500	1,250	Trade Vendor	Insufficient documentation to support claim
10.24	Fight For Children, Inc.	Kiddar Capital LLC	12,000	2,500	1,250	Trade Vendor	Reduced to out of pocket costs
10.25	Nokesville Heating & Air Conditioning Specialists LLC	HBFB - ESA Emerson LLC	39,158	39,158	19,579	Trade Vendor	Allowed in full
10.26	JDRF	HBFB - ESA Emerson LLC	4,650	4,650	2,325	Trade Vendor	Allowed in full
10.27	JDRF	Kiddar Capital LLC	27,385	-	-	Trade Vendor	Duplicate
10.28	Owen Companies LLC	Todd E. Hitt	10,550	-	-	Trade Vendor	Paid at sale/settlement
10.31	Treasurer of Arlington County	HBFB - Kiddar Ridgeview LLC	5,002	5,002	2,501	Trade Vendor	Allowed in full
10.32	Dominic Gallerano	HBFB - Kiddar Ridgeview LLC	2,495	-	-	Trade Vendor	Insufficient documentation to support claim
10.054	Eagle Bank	HBFB - ESA Emerson LLC	1,284,542	407,985	203,993	Eagle Bank Defic	Unpaid portion of principal balance from sale of property
10.018	Rucks, Robert	Kiddar Metz LLC	-	125,000	62,500	Investor Creditor	50% allowed victim claim, 50% allowed creditor claim
10.019	Ferguson, Glenn	Kiddar Group Holdings, Inc. (Tru)	40,000	40,000	20,000	Investor Creditor	Allowed in full
10.019	Ferguson, Glenn	Kiddar Metz LLC	-	250,000	125,000	Investor Creditor	50% allowed victim claim, 50% allowed creditor claim
00.069	Casey, Brian	Kiddar Metz LLC	-	50,000	25,000	Investor Creditor	50% allowed victim claim, 50% allowed creditor claim
10.075	Hausler, Richard	Kiddar Capital Venture Fund LLC	250,000	250,000	125,000	Investor Creditor	Allowed in full
10.075	Hausler, Richard	Todd E. Hitt	250,000	250,000	125,000	Investor Creditor	Allowed in full
10.075	Hausler, Richard	Kiddar Metz LLC	-	250,000	125,000	Investor Creditor	50% allowed victim claim, 50% allowed creditor claim
10.083	Bullock, Matthew	Kiddar Group Holdings, Inc.	102,000	102,000	51,000	Investor Creditor	Allowed in full
			3,548,299	\$ 22,651,225	\$ 18,584,724		

Allowed and Distributed Amounts by Class

Class	Investor Victims	Allowed	Distribution
I. Class 1 Creditors		19,102,925	16,810,574
II. Class 2 Creditors		Allowed	Distribution
Investor Victims	94,169	47,085	
Employees	1,729,145	864,572	
Trade Vendors	407,985	203,993	
Eagle Bank	1,317,000	658,500	
Investor Creditors			

[1] Nothing about this schedule intends to imply that third parties are responsible for this debt.
[2] Actual distributions subject to final determination after complete liquidation of all estate assets and payment of estate expenses.