

Form 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 23-40569-EJC

Case Name: MASTER LENDING GROUP, LLC

Trustee Name: (300630) Tiffany E. Caron

Date Filed (f) or Converted (c): 07/06/2023 (f)

§ 341(a) Meeting Date: 08/09/2023

For Period Ending: 12/31/2023

Claims Bar Date: 10/10/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1*	VOID - Cash on hand (See Footnote)	0.00	0.00		0.00	FA
2	Checking Account at Truist Bank, xxxxxx6810	95,100.00	92,418.38		92,966.64	FA
3*	VOID - 2701 Bull Street, Savannah GA 31401, Deed to Secure Debt& \$300,000 note executed by 2701 Bull Street, LLC in June 2018 (See Footnote)	0.00	0.00		0.00	FA
4*	VOID - 10 West Victory Drive, Savannah GA 31405, Deed to Secure Debt& \$339,574 note executed by 10 West Victory LLC in June 2018 (See Footnote)	0.00	0.00		0.00	FA
5*	VOID - 423 East River Street, Savannah GA 31401, Deed to Secure Debt and Note - Balance Unknown (See Footnote)	0.00	0.00		0.00	FA
6*	Unvested, Equitable Interest in Prudential Life Insurance Policy (Judith Hirsch, Beneficiary) (See Footnote)	5,000,000.00	5,000,000.00		0.00	5,000,000.00
7*	Breach of promissory note claims against Rison Advisory Group, LP; HCI Missouri Holdings Company, Inc; Idaho Home Care Holdings, Inc.; RTJ Real Estate Development, LTD; RDR Real Estate, LLC; Robin Deanne Riddle Children's Trust March 2009; Robin D. Riddle; William Riddle, Jr. Balance @ \$16,000,000 as of June 2013 / present balance unknown., Unpaid debt arising from Revolving Loan Agreement executed June, 2011. Amount Requested: \$0.00 (See Footnote)	0.00	0.00	OA	0.00	FA
8	Breach of promissory note claims against Synergy Homes of Georgia, LLC; Synergy Homes of South Carolina, LLC & Affiliates; J. Read Brennan. Amount Requested: \$0.00	0.00	5,000,000.00		0.00	3,200,000.00
9	Cash Value Life Insurance - NW Mutual John Brannen (u)	41,783.51	41,783.51		0.00	41,783.51
10	Dean Flake Restitution Payments (u)	650,000.00	650,000.00		400.00	649,600.00
11*	Claim Against Probate Estate of Gregory Hirsch (u) (See Footnote)	42,573,714.89	42,573,714.89		0.00	42,573,714.89
11	Assets Totals (Excluding unknown values)	\$48,360,598.40	\$53,357,916.78		\$93,366.64	\$51,465,098.40

RE PROP# 1 Void Asset - Debtor filed Amended Schedules to Remove Asset

RE PROP# 3 Void Asset - Debtor filed Amended Schedules to Remove Asset

RE PROP# 4 Void Asset - Debtor filed Amended Schedules to Remove Asset

RE PROP# 5 Void Asset - Debtor filed Amended Schedules to Remove Asset

RE PROP# 6 Debtor filed Amended Schedules to Remove Asset, however, signature on amendment was unauthorized due to death of Greg Hirsch - POA no longer valid

RE PROP# 7 Confirmed from Debtor's bank statements this was paid in full

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**Individual Estate Property Record and Report
Asset Cases**

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Case Name: MASTER LENDING GROUP, LLC

For Period Ending: 12/31/2023

RE PROP# 11 Claim filed in Probate Case, Mailed on 12/11/23

Trustee Name: (300630) Tiffany E. Caron

Date Filed (f) or Converted (c): 07/06/2023 (f)

§ 341(a) Meeting Date: 08/09/2023

Claims Bar Date: 10/10/2023

Major Activities Affecting Case Closing:

Meeting of Creditors Held on 8/15/23. Trustee is investigating various assets including interests in insurance policies, notes receivable, unpaid loans, and transfers. Special Counsel and forensic accountant hired to assist in investigation. 8/17/23
Investigating Assets and working on discovery including collecting bank statements for all accounts with transfers tracing funds from debtor bank account and access to emails and company computer. 11/16/23
Submitted Synergy Settlement for Court Approval 1/12/24

Initial Projected Date Of Final Report (TFR): 07/09/2025

Current Projected Date Of Final Report (TFR): 07/09/2025

Form 2

Cash Receipts And Disbursements Record

Case No.: 23-40569-EJC
 Case Name: MASTER LENDING GROUP, LLC
 Taxpayer ID #: **_***7148
 For Period Ending: 12/31/2023

Trustee Name: Tiffany E. Caron (300630)
 Bank Name: Metropolitan Commercial Bank
 Account #: *****3981 Checking Account
 Blanket Bond (per case limit): \$1,415,000.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/15/23	{2}	Master Lending Group, LLC	Checking Account Balance	1129-000	92,300.00		92,300.00
07/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		59.17	92,240.83
08/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		162.62	92,078.21
09/15/23	{2}	Truist Bank	Refund from Truist Bank for Balance of Bank Account	1129-000	666.64		92,744.85
09/29/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		143.15	92,601.70
10/27/23	{10}	United States Treasury	Dean Flake Restitution	1221-000	200.00		92,801.70
10/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		158.35	92,643.35
11/30/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		148.48	92,494.87
12/08/23	{10}	US Treasury	Dean Flake Restitution Payment	1221-000	200.00		92,694.87
12/29/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		143.49	92,551.38

COLUMN TOTALS	93,366.64	815.26	\$92,551.38
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	93,366.64	815.26	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$93,366.64	\$815.26	

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Taxpayer ID #: **-***7148
For Period Ending: 12/31/2023

Trustee Name: Tiffany E. Caron (300630)
Bank Name: Metropolitan Commercial Bank
Account #: *****3981 Checking Account
Blanket Bond (per case limit): \$1,415,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$93,366.64
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$93,366.64

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****3981 Checking Account	\$93,366.64	\$815.26	\$92,551.38
	\$93,366.64	\$815.26	\$92,551.38