FINANCIAL DISCLOSURE FORM
COVER PAGE

The Financial Disclosure Form ("Form") must be accurately completed and submitted by each Disclosing Entity. The requirement of disclosure of financial interests is a continuing obligation. If circumstances change and the disclosure is no longer accurate, Disclosing Entities must provide an updated form within three (3) business days of the change. The Form must also be updated annually by July 1. Upon review of the Form, CMS and IOC may request additional information to clarify and/or complete the submission.

Separate forms are required for the QP and Sub-Participant; additional disclosures may be required for parent entities, upon request of CMS or IOC.

This disclosure is submitted for (check one):

- [x] Qualified Purchaser
- [ ] Sub Participant

Qualified Purchaser Name: Vendor Assistance Program, LLC

Doing Business As (DBA): N/A

Disclosing Entity Name: Vendor Assistance Program, LLC

Dates and Jurisdiction of business formation or incorporation, if applicable: 09/23/2010 Illinois Limited Liability Company

Instrument of Ownership or Beneficial Interest (check one):

- [ ] Sole Proprietorship
- [ ] Corporate Stock (C-Corporation, S-Corporation, Professional Corporation, Service Corporation)
- [x] Limited Liability Company Membership Agreement (Series LLC, Low-Profit Limited Liability Partnership)
- [ ] Partnership Agreement (General Partnership, Limited Partnership, Limited Liability Partnership, Limited Liability Limited Partnership)
- [ ] Trust Agreement (Beneficiary)
- [ ] Other

If you selected Other, please describe: _____.

STEP 1
SUPPORTING DOCUMENTATION SUBMITTAL

☒ All Disclosing Entities must provide a current organizational chart showing its ownership structure and composition.

Disclosing Entities must select one of the options below and select the documentation you are submitting. You must provide the documentation the applicable section requires with this form.

☐ Option 1 – Publicly Traded Entities

1.A. ☐ Complete Step 2, Option A for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity.

OR

1.B. ☐ Provide a copy of the federal 10-K (attached or electronically), and skip to Step 3.

☐ Option 2 – Privately Held Entities with more than 200 Shareholders

2.A. ☐ Complete Step 2, Tables 1 and 2 for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity.

OR

2.B. ☐ Complete Step 2, Tables 1 and 2 for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity and attach the information federal 10-K reporting companies are required to report under 17 CFR 229.401.

☒ Option 3 – All other Privately Held Entities

3.A. ☒ Complete Step 2, Tables 1 and 2 (and Table 3 if a TRUST) for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity.

STEP 2
DISCLOSURE OF FINANCIAL INTEREST OR BOARD OF DIRECTORS

Complete for all entities. Additional rows may be inserted into the tables or an attachment if needed.

Ownership Share and Distributive Income –Provide the name and address of each person, director, owner, officer, association, financial backer, partnership, other entity, corporation or trust with an indirect or direct financial interest in each qualified purchaser, or entity. If you checked **3.A.** and the entity is a **TRUST also** complete **TABLE 3.**

☒ Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE – 1

Name (first, middle, last, maiden, aliases)	Mailing Address	Percentage of Ownership/Interest	Type of Ownership	Class of Stock	Indirect Earnings

Distributive Income – If you selected Option 1.A., 2.A, 2.B. or 3.A. in Step 1, provide the name and address of each individual or entity and their percentage of the Disclosing Entity's total distributive income.

☒ Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE – 2

Name (first, middle, last, maiden, aliases)	Mailing Address	% of Distributive Income	$ Value of Distributive Income (Direct and Indirect)

☐ Check here if including an attachment with requested information in a format substantially similar to the format below.

TABLE – 3

Name (first, middle, last, maiden, aliases)	Date of Birth	Mailing Address

Certify that the following statements are true.

I have disclosed all individuals or entities that hold an indirect or direct ownership interest in the Disclosing Entity.
☒ Yes ☐ No

I have disclosed distributive income for all individuals or entities that hold an indirect or direct ownership interest in the Disclosing Entity.
☒ Yes ☐ No

I have disclosed any earnings associated with the Vendor Payment Program to any parties not previously disclosed.
☒ Yes ☐ No

STEP 3
DISCLOSURE OF LOBBYIST OR AGENT

☐ Yes ☒ No. Have you previously or currently retained or contracted any registered lobbyist, lawyer, accountant, or other consultant to prepare the financial disclosure required under 30 ILCS 540/9?

STEP 4
SIGN THE DISCLOSURE

This disclosure is signed, and made for all entities, by an authorized officer or employee on behalf of the Disclosing Entity. This disclosure information is submitted on behalf of:

Name of Disclosing Entity: [redacted]

Signature: [redacted] Date: 10/30/18

Printed Name: David Reape [redacted]

Title: C.E.O.

Phone Number: 312-273-9515

Email Address: Dreape@vendorassistance.com

Vendor Assistance Program, LLC
Table 1 and 2
Ownership Share and Distributive Income
07/01/18 - 09/30/2018

Name (first, middle, last, maiden, aliases)	Mailing Address	% of Ownership/Interest	Type of Ownership	Class of Stock	Earnings (1)	% of Distributive Income	$ Value of Distributive Income (Direct and Indirect) (2)
SFR Equities, LLC	700 West Morse Blvd, Suite 220, Winter Park, FL 32789	26.72%	LLC membership interest	N/A	$ 448,333	26.72%	$ 2,177,416
CHGO Real Estate Consulting Group LLC	850 West Jackson Blvd, Suite 220, Chicago, IL 60607	50.00%	LLC membership interest	N/A	$ 838,875	50.00%	$ 4,074,160
NAI Ark Funding, LLC	109 Masons Way, Newton Square, PA 19073	13.53%	LLC membership interest	N/A	$ 226,931	13.53%	$ 1,102,136
Howard & Howard Attorneys PLLC	200 South Michigan Ave, Suite 1100, Chicago, IL 60604	5.01%	LLC membership interest	N/A	$ 84,049	5.01%	$ 408,198
Manchester Securities Corp	40 West 57th Street, 4th Floor, NY, NY 10019	4.24%	LLC membership interest	N/A	$ 71,157	4.24%	$ 345,587
The Eleven Corp	2611 Bryant Street, Denver, CO 80211	0.50%	LLC membership interest	N/A	$ 8,405	0.50%	$ 40,822
Totals		100.00%			$ 1,677,750	100.00%	$ 8,148,320

1 - Accrued senior and incentive fee income earned from 7/1/2018 to 9/30/2018. None of the company expenses have been deducted.
2 - Senior and incentive fee income received from 7/1/2018 to 9/30/2018.

Supplemental Schedule disclosing individuals with direct and indirect interest in LLC's

Name (first, middle, last, maiden, aliases)	Mailing Address	% of Ownership/Interest	Type of Ownership	Class of Stock	Earnings (1)	% of Distributive Income	$ Value of Distributive Income (Direct and Indirect) (2)
Alan H. Ginsburg	700 West Morse Blvd, Suite 220, Winter Park, FL 32789	25.86%	LLC membership interest	N/A	$ 433,885	25.86%	$ 2,107,248
Gene Harris Family	[redacted] Winter Park, FL 32789	12.93%	LLC membership interest	N/A	$ 216,943	12.93%	$ 1,053,624
Aaron Gorovitz Family	[redacted] Maitland, FL 32751	12.93%	LLC membership interest	N/A	$ 216,943	12.93%	$ 1,053,624
Brian Hynes	[redacted] Dorado, PR 00646	25.00%	LLC membership interest	N/A	$ 419,438	25.00%	$ 2,037,080
David Reape	[redacted] Newton Square, PA 19073	13.53%	LLC membership interest	N/A	$ 226,931	13.53%	$ 1,102,136
Jeffrey Balvanz	[redacted] San Juan PR 00909	0.50%	LLC membership interest	N/A	$ 8,405	0.50%	$ 40,822
Howard & Howard Attorneys PLLC (3)	200 South Michigan Ave, Suite 1100, Chicago, IL 60604	5.01%	LLC membership interest	N/A	$ 84,049	5.01%	$ 408,198
Manchester Securities Corp (4)	40 West 57th Street, 4th Floor, NY, NY 10019	4.24%	LLC membership interest	N/A	$ 71,157	4.24%	$ 345,587
Totals		100.00%			$ 1,677,750	100.00%	$ 8,148,320

3 - Howard & Howard Attorneys PLLC is a national law firm with approximately 110 partners.
4 - Manchester Securities Corp is a hedge fund who may have hundreds of beneficiaries based on which funds hold the ownership.